

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

FISCAL BIENNIUM BUDGET FISCAL YEAR 2023-2025

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
JANUARY 17, 2023**

Overview

A. Mission Statement, Strategic Objectives, Goals and Performance Metrics. How will the agency measure progress? What milestones will be tracked?

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

As a central support agency that provides services to many agencies and departments statewide, the Department strives for quality and consistency in the delivery of essential support services. The Department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services:

1. In the area of fiscal procedures and control, the Department's objective is to enhance the effectiveness and efficiency of the State's accounting and reporting systems by developing, maintaining, improving, and controlling the methods, procedures and forms of these statewide systems. The goals for the state's centralized accounting and auditing programs are to provide timely auditing, recording and reporting services, and system enhancement efforts.

The **Systems Accounting Branch** directs its effort towards the development of new statewide accounting systems and major enhancements to existing accounting systems. Activities related to the development of new accounting systems and major enhancements to the existing systems include: coordinating project tasks and activities; defining system functional and internal control requirements; identifying required system design modifications and related system specifications, re-engineering work processes, documents, and document flow; conducting acceptance testing; providing user related training, conversion, implementation, and

post implementation support; and developing policies, procedures, forms and users manuals.

Performance measures include:

- a. % of projects completed for new systems/enhancements
- b. % of projects completed for accounting manuals/forms

Activities to measure and track progress include:

- Number of requests to develop new systems/modify existing;
- Number of requests for new/changes to the accounting manuals/forms;
- Number of hours – development of new systems/modify existing; and
- Number of hours – maintenance/management of the accounting manual/forms.

The **Pre-Audit Branch** pre-audits payroll, contract and other voucher expenditures of the state government for legality and propriety and issues payments pursuant to HRS 40-56, 40-57 and 40-58. The objective is to assure State payments conform to established standards of propriety and legality and are made promptly.

Performance measures include:

- a. Average in-house time for payments to vendors
- b. % of late payments
- c. % of payment vouchers processed with no errors

Activities to measure and track progress include:

- Number of payment vouchers processed;
- Number of contracts examined;
- Number of paychecks issued;
- Number of checks (non-payroll) issued; and
- Number of payments made electronically.

The **Recording and Reporting Branch** endeavors to deliver prompt and proper recording of the State's financial transactions, including the timely processing of documents and issuing of reports. Goals include the timely issuance of the State's Annual Comprehensive Financial Report (ACFR) in conformance with generally accepted accounting principles (GAAP), along with the submission of the State's ACFR to the Government Finance Officers Association of the United States and Canada (GFOA) Certificate of Achievement in Excellence in Financial Reporting program.

Performance measures include:

- a. The issuance of the ACFR in conformance with GAAP and Schedule of Expenditures of Federal Awards (SEFA) within six months of the end of reporting period
- b. The issuance of quarterly financial reports within four weeks of the end of reporting period
- c. The review and processing of documents received from all agencies within four business days.

Activities to measure and track progress include:

- The number departments or agencies receiving financial reports distributed regularly; and
- The number of financial reports distributed to departments; and
- The number of allotment documents processed annually.

2. In the program area of facilities construction and maintenance, the objective is to construct and maintain on a timely and economical basis, and within assigned areas of responsibility, approved physical facilities needed for the effective operation of state programs. As such, the Department strives for quality and consistency in planning, design, and engineering services in the construction of public works projects.

The program measures include:

- a. The average variance between estimated and actual bid dates, with a maximum of three months variance as the goal
- b. The average pre-bid construction estimate as a percent of the average bid amount, with a maximum of 100% percent as the goal
- c. The average variance between the estimated and actual construction completion dates, with a maximum of three months as the goal
- d. The average cost of change orders as a percent of the average actual construction cost, with a current goal of three percent, which is far below national averages
- e. The total of CIP funds required as a percent of the funds appropriated, with a goal of 100%.

Activities to measure and track progress include the following:

- Total costs of facilities or projects under design (millions of dollars); and
 - Projects under construction during the fiscal year (estimated cost in millions of dollars).
3. The Department's mission to provide technical infrastructure support and governance for executive branch IT projects is accomplished by identifying, prioritizing and advancing innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in state government.

The Office of Enterprise Technology Services (ETS) program objectives include management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved. In addition, the program provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii.

ETS continues to increase its catalog of services-oriented infrastructure programs and the growth and adoption of existing enterprise shared services such as network, security, governance, data management, unified communications, and cloud services. As the state progresses with modernization efforts, ETS anticipates the continued growth in areas of cloud (IaaS: Infrastructure-As-A-Service, PaaS: Platform-As-A-Service, SaaS: Software-As-A-Service) and managed services, moving away from legacy towards evergreen expenditure. The state's cyber security program will see vast potential for growth, providing further protection of the state's IT infrastructure and constituent data across the state's IT systems. Large projects such as the Statewide Enterprise Financial System (EFS) and continued enhancement of the Statewide Time and Leave system will provide standardization and efficiencies across the entire state.

Implementation milestones are specific to each project and system, and success based on quality of implementation, alignment with the State IT Strategic Plan, alignment with the governor's priorities, user adoption, and ROI towards the business programs that provide government services to the constituents of the State of Hawaii.

The program measures include:

- a. Request for Information Processing Services (Form S-1) completed within customer negotiated timeframe as a percentage of total requests completed during the fiscal year.
- b. % of mainframe production jobs run as scheduled.
- c. Total mainframe production jobs rerun as a percentage of total mainframe production jobs.
- d. Unplanned mainframe computer down time as a percentage of total 24/7 operational time.
- e. Number of trouble calls resolved as a percentage of total calls received by the Assistance Center during the fiscal year.
- f. % of network infrastructure uptime.
- g. % of Departments using advanced endpoint protection.
- h. Number of page views on state's websites (in millions).
- i. Number of documents electronically signed (in thousands).
- j. Number of critical business processes supported by modern infrastructure and applications.

Activities to measure and track progress include the following:

- Number of unique visitors to state websites under oversight of ETS (in millions).
- Executive branch Departments and attached agencies.
- Beneficiaries of State of Hawaii Government services.
- Total number of devices at the State's Central Computer Facility.
- Average monthly call volume received by the Assistance Center.
- Total number of microwave radio links and land mobile radio sites added or upgraded.
- Average monthly volume of data backed up for offsite storage expressed in terabytes.
- Total number of executive branch email accounts administered.
- % of escalated malware incidents handled.
- Total number of websites supported.
- Total number of help desk tickets received.
- Total number of virtual machines hosted in the Government Private Cloud.

B. Current state-wide conditions and impacts on departmental operations and ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Current state-wide conditions, including the recovery from the COVID-19 pandemic, a challenging labor market, high inflation, and increased energy costs, are impacting the Department's programs.

1. *Reduced staffing due to retirements, resignations, and challenges in recruiting new staff.*

School R&M, Neighbor Island Districts: The major goal for the program continues to be to make improvements in operations that will allow us to meet or exceed the performance indicators established in the Service Level Agreement (SLA) with the Department of Education (DOE). The neighbor island District Offices are experiencing vacancy rates of 17% at the Hawaii District Office, 13% at the Kauai District Office, and 18% at the Maui District Office. Two of the vacancies are engineering staff (both of which head their respective Central Services Branches), which reduced the Central Services engineering staff on Hawaii Island by 50% and leaves the Maui District with no engineer to support the program. The remaining 13 vacancies are trade staff on all islands. This significantly reduces the program's in-house capacity and negatively impacts the ability to meet the repair and maintenance requirements for schools, public libraries, and DAGS-managed buildings on all neighbor islands. These negative impacts due to vacancies in trade staff equate to approximately 3,900 less work orders completed per year.

Responding to emergencies and trouble-calls (T-calls) continues to be the neighbor islands districts' highest priority. Non-urgent work will be deferred and will take longer to complete with a reduced workforce. The district's ability to respond to off-hour emergencies and T-calls is drastically diminished due to the reduced labor pool. The reduced manpower also results in extending the completion time of larger projects or may force the district to postpone projects due to lack of resources.

The competition for labor with the private sector continues to be a challenge in the recruitment process on the neighbor islands. Private sector competitive wages attract and draw potential applicants away from state opportunities. The all-to-common reason for declining interviews or job offers has been that state wages are too low and, particularly on the island of Hawaii, this is due in part to the cost to

commute between the east and west side of the island. The neighbor island district offices continue to remain committed to service all DAGS facilities in addition to the ongoing needs of our public school facilities and will continuously review and prioritize workloads.

Central Services Division: In past years, the Custodial program had already prioritized and reduced custodial work responsibilities to ensure the upkeep of health and safety issues and to meet challenging fiscal obligations and realities, due to restrictions and previous position reductions. The current statewide conditions, such as the homeless crisis, have increased responsibilities for the Building Management and Janitorial staff to perform the work.

The increased vandalism and homelessness issues at our State facilities has required our Grounds staff to address clean-up tasks and reduced the staff's ability to perform the normal scheduling of landscape maintenance work at our facilities.

In past years and prior to 2021, the R&A program began prioritizing building maintenance work responsibilities to ensure the upkeep of health and safety issues to our buildings and occupants. The decrease in professional engineering staff available to perform the work resulted in increased response time for each repair and has not allowed the program's staff to properly survey State facilities to update the priority listing of deferred maintenance projects and initiate the proper number of CIP projects. The vandalism and homelessness issues at our State facilities has required our R&A staff to address the repair related issues/damages and reduced the staff's ability to perform the normal wear-and-tear maintenance work at our buildings.

State Procurement Office (SPO): The state-wide conditions that are negatively affecting SPO's operations are the highly competitive labor market, magnified by Hawaii's high cost of living. As of January 1, 2023, the SPO will have 12 out of 31 positions that will be vacant. As the SPO embarks on a new eMarketplace and eProcurement System, it is critical to attract and retain qualified staff to oversee this very complex solicitation and implementation process. Staff attrition impacts the SPO; the loss of valuable knowledge and experience, in addition to the lack of personnel, impacts the SPO's ability to provide procurement guidance to the State as well as completion of critical projects, like the Small Business initiative and database, and the Past Performance database

Internal Post Audit: Although the Audit Division accomplished most of its Audit Plan in 2022, the current state-wide conditions may have an impact in 2023. For the past three years, the Audit Division operated without two key supervisory positions. The two vacant positions were not funded by the Legislature resulting in delays in completing certain statutory audits timely and limited the capacity to conduct special projects requested by the State Comptroller. However, the Legislature has since funded the two vacant positions in FY 2023. The challenge now is to fill the two positions with qualified individuals. We are currently recruiting for these positions.

Public Works – Planning, Design and Construction: With the COVID-19 pandemic conditions and the provisions of the resulting emergency proclamations starting in 2020, the construction industry has been one of the few bright points in Hawaii’s economy. While the number of projects in-progress or in the queue has not significantly decreased, the industry has had to contend with erratic price increases and supply chain challenges for construction materials. Those challenges have affected the CIP projects executed by the program, with the result that project durations have increased beyond their original schedules, and bids have reflected increased pricing for State projects.

As the pandemic and its corollary effects wax and wane, we continue to see swings in pricing, and expect projects to continue to be affected over an extended period. One of the challenges is that if a contractor purchases material at a relatively high price and the cost of those materials subsequently drop, the contractor must still charge its customers (including the State) the higher cost. Materials stockpiled during the pandemic will continue to result in higher pricing for some time after the end of the pandemic, and the State must be prepared for those increased prices. Continuing supply chain issues will also continue to affect construction projects, with lead times for traditional long-lead-time commodities (e.g., windows and doors, electrical equipment such as transformers) significantly increased, requiring concomitant increases in construction schedules.

In addition, actions to be taken by the federal government may be expected to affect the duration and cost of State projects. The federal administration has pledged to reduce supply chain delays, which (if realized) can be expected to assist the program to better control and moderate project delays and extended durations. Another factor to be considered is the injection of new federal funds to Hawaii infrastructure projects: the program’s projects may experience increased competition for construction resources (both materials and labor) which could result

in higher pricing for CIP projects throughout the state due to the effects of the supply-demand curve.

Hawaii's relatively strong construction industry has also affected the labor market for some types of key personnel employed by the program: engineers, architects, and construction inspectors. The competition for skilled and experienced people to fill these positions has been significant, and the attraction of private employment, with its higher salaries and comparable benefits has been a significant factor in the program's efforts to minimize and fill staffing vacancies. In addition, the effects of the pandemic continue to be felt, and have been exacerbated by administratively-imposed hiring freezes, a spike in retirements, and the continued defunding of six of the program's 91 authorized positions. These combined elements exert significant pressure on the program. For example, the inability to stem the flow of retirements and resignations, and to hire replacement staffing has left the program's component of the DAGS Maui District Office with a significant number of vacant positions, resulting in the program being forced to engage private consultants to perform services normally performed by State staff. While that effect would be significant in and of itself, it is exacerbated by the fact that hiring a private consultant to perform State staff tasks costs the State more than 2.5 times the cost of the equivalent State staffing costs.

Expenditure Examination: The loss of experience due to staff turnover (retirements and resignations) and the difficulty to recruit replacement staff have required the program's supervisor to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed. Turnaround times for the processing of all documents will be delayed; estimating the program's time to certify contracts pursuant to HRS 40-57 will increase from two to seven working days and the processing of Summary Warrant Vouchers from two to five working days; checks will be delayed in printing and mailing to the payee. Payroll currently has met the deadlines to produce paychecks on the 5th and 20th pay dates of the month. However, there has been an increase in adjustments due to less time available to pre-audit and analyze the gross wages and mandatory payroll deductions.

Recording and Reporting: Program has experienced staffing shortages and difficulty in hiring qualified personnel. With an increased number of documents to process and staff shortage, it has put a significant strain on current staff's ability to meet performance measures. The program has utilized significant overtime hours to keep up standard output.

Enforcement of Information Practices (OIP): During the COVID-19 pandemic, OIP lost nearly one half of OIP's experienced staff and experienced substantial delay in hiring and training replacements. The long delays in hiring during the COVID pandemic, and the need to train new staff have had an impact on operations. OIP's previous success in reducing its formal case backlog has been reversed due to the loss of experienced attorneys and staff. Since the end of FY 2020 when OIP had its full complement of experienced staff, the formal case backlog has increased nearly 69% from 67 to 113 today.

General Administrative Services – Personnel Office: The office is currently not fully-staffed. From December 2019 to April 2020, there were four vacancies which were frozen and then defunded in July 2020. In July 2021, two of the four de-funded positions were deleted from the budget and the two remaining positions were filled. The two de-funded positions were reinstated last session but at half-funding, impacting our ability to hire timely and resulting in some services being delayed, limited, or curtailed which ultimately affected the programs we service.

2. *Other impacts on departmental operations due to current statewide conditions.*

Archives: There has been a notable increase in remote requests (certification, reproduction) as the public has become less willing to travel. This has resulted in a 22% increase in order requests. Taken in light of prior year increases in order requests, our already overtaxed office clerks are unable to keep up with the order fulfillment workloads, resulting in a turn-around time averaging over 14 weeks for any orders beyond simple Change of Name forms. This delay in response to public requests is negatively affecting the public's ability to obtain and file paperwork necessary for court hearings, school admissions, DHHL applications, etc.

Office Leasing: The operations of the Leasing Services Branch are affected by the overall office market, the flux in workforce habits, economic trends and staffing constraints.

Statewide office market volatility, stemming from the Covid-19 pandemic remains a cause of uncertainty among Hawaii landlords and tenants. As both landlords and tenants adapt to new workforce needs and attempt to balance employee flexibility and predictable office show-up rates there will continue to be fluctuations in the commercial office market. Vacancy on Oahu for the third quarter 2022 averaged 12.85% compared to 14.18% in the prior quarter due in part to a conversion of an office building to multi-family units. The absorptions of office space resulted in the

slight increase of the per square foot asking rates for available space. Trends were similar for the neighbor islands with individual variations due to local constraints. With no new supply available in the near term and the possibility of additional conversions, monthly per square foot asking rates may see an increase. As return to office discussions are revisited, demand for office space may fluctuate as offices come to different decisions. While there is support for hybrid work, predictable office show-up rates help determine space needs and minimize waste of limited resources. Until more offices finalize workplaces, there will continue to be shifts in the overall office market.

While it is anticipated the U. S. economy is likely to enter a recession in the early part of 2023, it is projected to have minimal impact on the Hawaii economy as the tourism industry remains strong. Overall unemployment remains low at approximately 3.6%. However, inflationary concerns remain and may have an impact on some occupancy costs as general costs remain high for materials, construction and other services.

Overall, the tight labor market impacts the ability to recruit and retain staff. Staffing levels directly impact the level of service the Leasing Services Branch can provide. However, staff will continue efforts to secure the required space to meet the needs of its various users at the most favorable rates. Working closely with the Planning Branch, staff will continue to maximize efficient use of existing state office buildings.

Going forward, staff will continue to monitor the commercial office market, economic trends and adapt to an ever-changing market.

Automotive Management: For the Parking Program, the Covid-19 Pandemic has set back revenue generation of approximately \$600-800K per year. The closure of state offices has greatly affected Public Parking and Citation revenue. The program has deferred some repair and maintenance projects due to the revenue shortfall.

For the Motor Pool Program, car acquisition cost has increased about \$10,000.00 more per vehicle due to the “energy efficient” requirement. The program continues to be mindful of operational costs in relation to fleet replacement.

State Foundation on Culture and the Arts (SFCA): SFCA continues to find creative and thoughtful ways to reach our priority neighbor islands and those communities within the State that are geographically and economically underserved, including developing online art experiences accessible for all ages. Our agency has a focused approach on re-evaluating and improving our program and operational processes, resulting in savings to support culture and arts programming where we face budget

restrictions. SFCA has funded 100% of the Artists in the Schools request, 100% of the Folk & Traditional Arts request, and 46% of the Biennium Grants request for statewide culture and arts programming. Restrictions have presented SFCA with the opportunity to re-examine our efforts and focus on what has the most valuable impact to the community.

The Department is managing its resources in a responsible manner, minimizing negative impacts to the public, employees and other agencies.

Federal Funds

- C. The Department has identified a program which may lose federal funds for the upcoming fiscal year (FY 24).

Office of Enterprise Technology Services: In FY 22 and FY 23 thirteen (13) special project positions were funded with a federal Coronavirus State Fiscal Recovery Fund (CSFRF) subaward, CFDA number 21.027. These funds will be depleted in FY24. Funding is being requested to convert them into permanent general-funded positions.

Non-General Funds

- D. Web link (URL) to the Department's *Reports to the Legislature on Non-General Funds* pursuant to HRS 37-47 is as follows:
<https://ags.hawaii.gov/wp-content/uploads/2022/12/Report-on-Non-General-Fund-Information-FY2023.pdf>

Budget Requests

- E. **Development and Prioritization**

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

Pursuant to instructions in Finance Memorandum 22-11 issued by the Department of Budget and Finance, we are proposing budget requests for the fiscal biennium 2023-2025 for additional resources for critical program needs. As such, we have been deliberate in our review and prioritization of requests for resources needed by our programs to adequately provide services at acceptable levels. Our budget requests, therefore, reflect our need for critical resources, such as funding contracts for support for the Enterprise Financial System (EFS) project, increasing insurance and energy costs, and health and safety CIP projects.

F. Significant Adjustments and Anticipated Outcomes.

The Department's fiscal biennium operating budget request (all MOF) represents a net increase of \$44.8 million in FY 24 and \$40.2 million in FY 25 compared against the baseline budget for FY 2023. The CIP budget requests are \$57.3 million in FY 24 and \$15.0 million in FY 25.

The significant adjustments to our budget are:

Operating Budget

- 1. \$1,231,226 in FY 24 and \$1,240,800 in FY 25 for full year funding for new positions in various programs that were added in FY 23.**

Act 248, SLH 2022 restored many positions that had been abolished in previous budget bills due to pandemic related budget constraints. These positions require full year funding for programs to recruit and retain staff in these critical positions.

- 2. \$17M for insurance premium cost increases.**

The additional funding addresses the revenue needed to pay for rising insurance policy premiums.

The Risk Management Office continues to face a hardened insurance market whereby insurance policy premiums for all lines of coverage (Property/Terrorism, Excess Liability, and Cyber Liability) have and will increase by double digit percentages. Due to the increase the current general fund appropriation is insufficient by approximately \$17,000,000 in FY24 and FY25. The \$17,000,000 appropriation from Act 248, SLH 2022 was designated as non-recurring, therefore, this request is for reconsideration of the appropriation for the next biennium.

On a conservative basis going forward, the total expenditures anticipated for the entire program will increase by approximately 20% year over year mainly due to rising insurance costs. In addition, the program needs sufficient funds to pay for the deductible portions of insured losses which have seen increases on certain policies, e.g., from \$1 million to \$5 million for cyber liability policy.

With the erosion of the revolving fund balance due to rising premium costs, it is now projected that the fund balance will be around \$12 million at the end of FY 23 as compared to the FY 18 ending balance of \$23.8 million.

As a result, the budget request is imperative for the Risk Management Revolving Fund to be solvent enough to address the State of Hawaii's property and casualty losses and risks. Without the requested funding, the program will become insolvent by FY25 if expenditures remain constant. Reductions in expenditures will result in reductions of insurance coverage or total cancellations of certain policies; the fund also pays for five (5) positions: one (1) Risk Management Officer, one (1) Program Specialist and three (3) Claims Management Specialist positions.

3. Adds 13.00 Permanent FTE and \$1,044,400 in FY 24 and \$1,040,400 in FY 25 for Enterprise Financial System (EFS) Project for ETS.

In FY22 and FY23, 13.00 FTE special project positions were funded with a federal CSFRF subaward for support of the EFS project. This request is to convert these 13.00 FTE to general-funded permanent positions.

4. Adds 7.00 Permanent FTE and \$907,190 in FY 24 and \$994,772 in FY 25 for EFS Support for Systems Accounting Branch.

The new system is more complicated and will need more staff to implement, maintain and support than FAMIS. The seven new positions are needed to assist with the development, design and implementation at the beginning stage of the project and upon go-live to provide ongoing maintenance and end user support, which will include defining and configuring business rules, system testing, acceptance testing, user training, user manuals, conversion, implementation, change management and on-going end user support.

5. \$1,000,000 in FY 24 and FY 25 for increased electricity costs.

Soaring world oil prices have impacted the program's electricity budget in FY23, which could result in a shortfall of nearly \$1,000,000. Energy consumption in the

aggregate at state buildings has been reduced through gains in energy efficiency and the increase in the electricity bill is solely due to the increase in the price of oil. The requested \$1,000,000 increase in the electricity account is in the anticipation of sustained high energy prices.

CIP Budget

1. Adds \$15,000,000 in General Funds in FY 24 and FY 25 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide

Building systems and sites will receive necessary major upgrades and maintenance that is required to protect our facilities and occupants from damage or injury due to deteriorated conditions. Repair/upgrade will be more comprehensive than would be possible under routine maintenance and will help allay larger costs to address future failure if nothing is done. Future maintenance costs to repair items such as air conditioning systems, large potholes, leaking roofs and leaking fire sprinkler pipes in public facilities will be eliminated for those facilities that receive work. These projects will reduce the State's exposure to lawsuits and their associated costs and required manpower requirements.

2. Adds \$33,500,000 in FY 24 for State Capitol Building, Rehabilitation of Chambers/Parking Level Waterproofing System, O'ahu.

Plans, design, construction and equipment to complete structural and architectural rehabilitation of the chamber level basement offices and parking area waterproofing system/reflecting pools, and other related improvements. The existing issues affect health and safety and require a disproportionate amount of expenditures for repair and maintenance, even beyond the unsightly/malodorous experience confronting the public's arrival at the Capitol.

The existing reflecting pools' waterproofing membranes and basins are leaking and impacting occupied areas below, including basement office spaces, electrical conduits and circuits, and the mechanical air conditioning duct system in various places in the Chambers and parking level. The conduits, conductors, and ducts are corroding and will become unsafe for use. Leaks have also been found in the concrete ceiling of the basement. The previous repair method used has been to eject epoxy from below to stop the leaks, but this does not prohibit or even retard corrosion to any structural reinforcing steel exposed above. In addition, the current temporary circulation system is not effective as its configuration is predicated on only using existing pool lining penetrations, it lacks essential filtration, and the pumps are undersized. Renovation work will include proper repairs to structural elements and waterproofing to protect occupied spaces and parking below, new

pool finishes, and installation of efficient, effective water circulation and water treatment systems, as appropriate, to comply with current environmental laws for water discharge into sewer and storm drain systems. The new finish surfaces can provide an attractive setting and facilitate cleanup and maintenance.

3. Adds \$3,400,000 in FY 24 for Kekauluohi Halon System Replacement, O'ahu.

Design and install new gas fire suppression system for State Archives Vault areas (basement and second floor) to replace existing Halon 1301 system with newer, non-ozone depleting gas (FM-200 or equivalent). Existing fire detection/control system (control panel, smoke detectors and gas ignitors) have already been upgraded (in 2018) to be compatible with new system.

4. Adds \$4,700,000 in FY 24 for Washington Place, Health and Safety and Queen's Gallery Renovation, O'ahu.

Plans, design, construction and equipment to address immediate health and safety needs at Washington Place. Project includes hazardous material abatement, building code requirements, and ADAAG requirements. Associated and integral to this work is renovation for building preservation with the retention of existing historic material to perpetuate the public benefit and safe enjoyment of Washington Place.

5. Adds \$700,000 for Kekauluohi Backup Generator, O'ahu

Project will add a backup generator into the existing automatic transfer switch (ATS) that was added in 2018 as part of the State Archives Chiller upgrade in order to provide continued operation of environmental controls of Archival Storage Areas during power outages at the State Archives.

In sum, the Department's requests represent critical needs to allow the Department to function efficiently and provide services to executive agencies and the public.

The Department's fiscal biennium 2023-2025 operating budget adjustment details are reflected in the briefing tables.

Chair Dela Cruz, Chair McKelvey, and members of the Committee on Ways and Means and Committee on Government Operations, staff from DAGS, the attached agencies, and I are available to answer any questions you and your committee members may have concerning our programs and the materials submitted for this briefing.

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Accounting Division (Systems Accounting Branch)	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Time & Leave System, Central Warrant Writing System, Warrant Reconciliation System, and Data Mart System) and provides related user training, conversion, implementation and post implementation support; maintains and manages existing statewide accounting systems; and establishes, maintains and manages the Statewide Accounting Manual, FAMIS Procedures Manual, and Data Mart Manual and related State Accounting Forms to provide internal control over the accounting functions of the state.	a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms. c. Support for users of accounting systems.	AGS-101	3	HRS 40-2 and HRS 40-6
Accounting Division (Pre-Audit Branch)	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	a. Examine contracts for compliance with State laws, rules, etc. b. Issue paychecks on a timely basis. c. Issue checks (Non-Payroll) on a timely basis. d. Prepare and transmit electronic payments.	AGS-102	2	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-10, HRS 40-53, HRS 40-54, HRS 40-56, HRS 40-57, HRS 40-58, and HRS 40-68
Accounting Division (Uniform Accounting & Reporting Branch)	Process and record financial transactions and report the results of financial transactions posted.	a. Develop and administer statewide accounting policies. b. Prepare the Annual Comprehensive Financial Report (ACFR) in accordance with Generally Accepted Accounting Principles. c. Prepare the Schedule of Expenditures of Federal Awards (SEFA) in accordance with the Federal Office of Management and Budget (OMB) Circular A-133. d. Maintain the State's Uniform Chart of Accounts and recommend changes and improvements thereto. e. Administer the appropriation and allotment process to ensure that program expenditures do not exceed authorizations. f. Release vouchers for payment. Provide guidance to departmental personnel in resolving errors that prevent their payments from processing. g. Approve statewide transactions processed via journal vouchers. h. Provide guidance to departmental personnel on recording adjustments, inter-entity, and other transactions.	AGS-103	1	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Audit Division	To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's executive departments and agencies through financial and compliance audits.	<ul style="list-style-type: none"> a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e). 	AGS-104	12	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	<ul style="list-style-type: none"> a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying. 	AGS-105	22	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 231-19(F), and (h), HRS 27-44.3
Archives Division	Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government.	<ul style="list-style-type: none"> a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm. 	AGS-111	9	HRS 26-6, HRS 94

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Office of Enterprise Technology Services (Program Title - Enterprise Technology Services-Governance and Innovation, formerly the OIMT office)	Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.	IT Governance — Develops, implements and manages statewide IT governance and State IT strategic plans. Develops and implements statewide technology standards, including working with each executive branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above.	AGS-130 (combined with AGS-131)	4	HRS 27-43 (as amended by Act 58, SLH 2016)
		Provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of State government programs.			
		Establishes, coordinates and manages a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.			
		Cyber Security — Establishes cyber security standards, maintains the security posture of the State government network, and directs departmental remedial actions to protect government information or data communication infrastructure.			HRS 27-43.5
		Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute.			HRS 27-44
		Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee).			HRS 487N-5
Internet Portal Services — Provides services through centralized web portal and Internet presence (hawaii.gov) that allow citizens to conduct business electronically with the government, in accordance with statute (i.e., Access Hawaii Committee).	HRS 27G				

Department of Accounting and General Services
Functions

Table 1

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

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Land Survey Division	Perform field and office land survey work statewide for various Government Agencies. Review and sign all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepare detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appear as expert witness on land litigations in which State is a party. Review all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnish blue line copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations or individuals.	<p>a. Conduct extensive research for all Quiet Title Actions in which the State is cited as defendant. Compile information including copies of deeds, old reference maps for possible use in Court. Also appear as expert witness in Court litigations involving State lands or interests.</p> <p>b. For subdivisions of Land Court lands, complete mathematical checks of areas, closures, curve computations are performed. All encumbrances affecting the newly created lots are checked with the owner's certificate of title. All newly created lots are checked for proper legal access to an existing government road.</p> <p>c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.</p> <p>d. Prepare, furnish and maintain maps and descriptions of public lands required by State agencies for the issuance of Governor's Executive Orders, general leases, grants of easements as well as the sale of government lands or purchase of private lands for public purposes.</p> <p>e. Review Shoreline maps prepared by private or government Licensed Professional Land Surveyors submitted to the State of Hawaii for certification. Personal visits to the site may be necessary when controversy is encountered. Submits recommendation to the Chairperson of the Board of Land and Natural Resources.</p> <p>f. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p> <p>g. Furnish copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations and individuals.</p> <p>h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners.</p> <p>i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court.</p> <p>j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible.</p> <p>k. Provide topographic and boundary surveys for schools and other public projects requested by State agencies.</p>	AGS-211	11	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

Department of Accounting and General Services
Functions

Table 1

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

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
		<p>k. Provides land acquisition coordination and planning services for public physical facilities; formulates and implements the Departments' CIP budget requests; reviews and assigns office space in State facilities; conducts environmental and other studies; and prepares investigative reports, as directed.</p> <p>l. Administers, implements, and manages professional services contracts for planning, design, and construction projects utilizing CIP appropriations, operating funds and other sources of funds. Projects include new construction; renovations; repairs and alterations to existing structures; furniture and equipment acquisitions for public buildings; and other improvements for the Executive, Legislative, and Judicial branches of State government. By agreement, projects may also include projects for Federal and County governments and other entities.</p> <p>m. Administers and manages projects under construction in accordance with construction contracts and prescribed construction practices by inspecting work in progress and work completed, directing and controlling changes, and the acceptance and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>			
Public Works Division- Leasing Services Branch	Provides centralized office leasing services to departments of the Executive Branch, as well as guidance to other government agencies. Secures functional, appropriate work space for user agencies at cost-effective lease rental rates and terms.	<p>a. Locates functional as well as cost effective office space.</p> <p>b. Negotiates technical lease terms and conditions with lessors, agents or legal representatives (to include design and construction of tenant improvements, compliance with prevailing wages, ADA requirements, hazardous materials identification, real property and conveyance tax requirements, and tax clearance compliance).</p> <p>c. Prepares and processes office lease documents in coordination with the Attorney General's office.</p> <p>d. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments.</p> <p>e. Provides lease administration over all office leases and municipal financing leases.</p> <p>f. Where appropriate, lease office space in DAGS controlled facilities to the private sector, and pursue approval through the DLNR, Board of Land and Natural Resources.</p> <p>g. Prepares and executes branch's operating budget.</p>	AGS-223	10	HRS 26-6, HRS 171-30

Department of Accounting and General Services
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Central Services Division - Custodial	Provide housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	a. Provide for housekeeping/janitorial services at assigned state buildings. b. Process payment of all utility and maintenance service contracts and other vendor payments. c. Develop and ensure compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings. d. Provide mail and messenger services for numerous State Departments.	AGS-231	14	HRS 26-6
Central Services Division - Grounds Maintenance	Provide grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	a. Maintain grounds surrounding state office buildings by providing a variety of grounds maintenance services-weeding, watering, chemical spraying, and grass cutting on a regular basis. b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability. c. Collect and dispose of refuse from assigned state office buildings, libraries, civic centers, health centers, and cemeteries by picking up refuse on a regular basis.	AGS-232	15	HRS 26-6
Central Services Division - Building Repairs and Alterations	Provide for the overall management of repair and maintenance and a preventative maintenance program for all assigned State office buildings located in the civic center and outlying areas.	a. Maintain the useful life of assigned Oahu public buildings, public libraries, health and civic centers statewide by performing minor and selected major repairs. In addition, emergency repairs are completed by immediately removing unsafe barriers or conditions. b. Other major repair work is completed through informal 3-quote, Hawaii State eProcurement (HiePRO) or delegated to DAGS-Public Works Division. c. Provide engineering support to AGS-231 for administering maintenance contracts. d. Oversee the annual sight visitation of all assigned state buildings, Statewide, and the long-range planning of preventative maintenance projects.	AGS-233	13	HRS 26-6

Department of Accounting and General Services
Functions

Table 1

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

Department of Accounting and General Services
Functions

Table 1

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

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Automotive Management Division - Parking Control	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	19	HAR 3-30
Hawaii, Maui, Kauai District Offices	Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate these functions with the Department of Education.	Provide a safe and conducive learning environment for the public schools on the neighbor islands by providing administrative, technical and trade related services to the Department of Education facilities.	AGS-807	16	HRS 26-6
Campaign Spending Commission	The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage compliance.	a. To improve campaign finance laws and rules to increase transparency, compliance, and ensure the integrity of the campaign finance process. b. To provide training, education, and access to committees for purposes of compliance with, and increasing awareness of, campaign finance laws and rules. c. To increase education, awareness, and access for the public. d. To explore, examine, and implement technological advances and capacities to improve access, reduce paperwork, and increase compliance. e. To obtain compliance with campaign finance laws and rules through enforcement actions. f. To ensure organizational and institutional sustainability.	AGS-871	21	HRS 11-314 and HRS 11-435
Office of Elections	The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public.	a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens.	AGS-879	20	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)

Department of Accounting and General Services
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
State Foundation on Culture and the Arts	The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection. Per Act 88, SLH 2021. SFCA provides fiscal oversight of the King Kamehameha Celebration Commission (KKCC). KKCC coordinates, plans, and administers the annual King Kamehameha Celebration throughout the State by working with State, County, and private agencies.	<ul style="list-style-type: none"> a. Statewide administration of the Art in Public Places Program. b. Manage and operate the Hawaii State Art Museum. c. Provide arts education for public schools statewide through the Artists in the Schools program and professional development for DOE teachers and teaching artists. d. Administer the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts. e. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts. f. Provides cultural presentations to honor and perpetuate the life and deeds of King Kamehameha I during a Statewide celebration of traditional arts, crafts, skills, customs, and lores of Hawai'i's various ethnic groups. g. KKCC secures consistent funding resources to sustain program and activities for the King Kamehameha Celebration. 	AGS-881	25	SFCA: HRS 9 and HRS 103-8.5 KKCC: HRS 8-5
Enhanced 911 Board	The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.	<ul style="list-style-type: none"> a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers. 	AGS-891	23	HRS 138
State Building Code Council	The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.	<ul style="list-style-type: none"> a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council. 	AGS-892	28	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31
Comptroller's Office/District Offices -	Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations.	Provide administrative and management oversight of the department.	AGS-901/AA	6	HRS 26-6

Department of Accounting and General Services
Functions

Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Administrative Services Office	Provide the department with internal management, fiscal and office services and administer the statewide Risk Management Program. Provide general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.	Provide budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.	AGS-901/AB	6	HRS 26-6
Personnel Office	Administer the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.	Provide human resource management support and services to the Department's divisions, offices, and attached agencies.	AGS-901/AC	6	HRS 26-6, HRS 76, HRS 78, HRS 89, HRS 89c
Systems and Procedures Office	Systems and Procedures Office - Coordinate and advise the Comptroller on all functions pertaining to computer applications, local and wide area networks. The office has the functional responsibility for the development, implementation, and maintenance of computer systems under the administrative control of the Department of Accounting and General Services; formulate information processing policies and procedures; plan, coordinate and conduct systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operate and maintain the departmental minicomputer, local and wide area networks.	Provide the department with software and hardware to meet specific business unit requirements.	AGS-901/AE	6	HRS 26-6

Department of Accounting and General Services
Department-Wide Totals

Table 2

Fiscal Year 2023					
Budget Acts Appropriation	Restrictions	Additions	Emergency Appropriations	Total FY23	MOF
\$ 205,527,251.00	\$ (75,871,161.00)	\$ 998,791.00	\$ -	\$ 130,654,881.00	A
\$ 26,876,871.00	\$ (9,199,019.00)	\$ 62,663.00	\$ -	\$ 17,740,515.00	B
\$ 1,910,720.00	\$ -	\$ -	\$ -	\$ 1,910,720.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 15,885,865.00	\$ -	\$ 18,182.00	\$ -	\$ 15,904,047.00	U
\$ 844,000.00	\$ (844,000.00)	\$ -	\$ -	\$ -	V
\$ 55,342,864.00	\$ -	\$ 90,752.00	\$ -	\$ 55,433,616.00	W
\$ 307,501,478.00	\$ (85,914,180.00)	\$ 1,170,388.00	\$ -	\$ 222,757,686.00	Total
Fiscal Year 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 155,527,251.00	\$ (43,437,567.00)	\$ 28,241,383.00	\$ -	\$ 140,331,067.00	A
\$ 17,677,852.00	\$ (77,500.00)	\$ 2,152,422.00	\$ -	\$ 19,752,774.00	B
\$ 1,910,720.00	\$ (1,005,726.00)	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ (700,000.00)	\$ 700,000.00	\$ -	\$ 1,113,907.00	T
\$ 15,885,865.00	\$ -	\$ 57,090.00	\$ -	\$ 15,942,955.00	U
\$ 55,342,864.00	\$ (17,000,000.00)	\$ 18,147,286.00	\$ -	\$ 56,490,150.00	W
\$ 247,458,459.00	\$ (62,220,793.00)	\$ 49,298,181.00	\$ -	\$ 234,535,847.00	Total
Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 155,527,251.00	\$ (43,437,567.00)	\$ 25,558,042.00	\$ -	\$ 137,647,726.00	A
\$ 17,677,852.00	\$ (77,500.00)	\$ 2,236,640.00	\$ -	\$ 19,836,992.00	B
\$ 1,910,720.00	\$ (1,005,726.00)	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ (700,000.00)	\$ 700,000.00	\$ -	\$ 1,113,907.00	T
\$ 15,885,865.00	\$ -	\$ 91,367.00	\$ -	\$ 15,977,232.00	U
\$ 55,342,864.00	\$ (17,000,000.00)	\$ 18,387,490.00	\$ -	\$ 56,730,354.00	W
\$ 247,458,459.00	\$ (62,220,793.00)	\$ 46,973,539.00	\$ -	\$ 232,211,205.00	Total

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY23)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	9.00	--	\$ 1,647,829	16.00	0.00	\$ 1,793,836	8.86%	16.00	0.00	\$ 1,906,869	15.72%
AGS-102	Expenditure Examination	A	18.00	0.00	\$ 1,544,582	18.00	0.00	\$ 1,591,459	3.03%	18.00	0.00	\$ 1,624,096	5.15%
AGS-103	Recording and Reporting	A	13.00	--	\$ 1,157,547	13.00	--	\$ 1,199,770	3.65%	13.00	--	\$ 1,232,505	6.48%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 940,511	7.00	3.00	\$ 992,642	5.54%	7.00	3.00	\$ 1,017,713	8.21%
AGS-105	Office of Information Practices	A	8.50	0.00	\$ 809,377	8.50	0.00	\$ 856,426	5.81%	8.50	0.00	\$ 881,209	8.87%
AGS-111	Archives-Records Management	A	16.00	0.00	\$ 1,133,979	18.00	0.00	\$ 1,527,436	34.70%	18.00	0.00	\$ 1,574,902	38.88%
AGS-111	Archives-Records Management	B	3.00	--	\$ 567,693	3.00	--	\$ 510,214	-10.13%	3.00	--	\$ 519,016	-8.57%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	110.00	13.00	\$ 45,042,949	123.00	13.00	\$ 43,649,931	-3.09%	123.00	13.00	\$ 40,626,172	-9.81%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	12.00	1.00	\$ 2,511,566	12.00	1.00	\$ 2,552,290	1.62%	12.00	1.00	\$ 2,578,244	2.65%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	--	\$ 6,312,584	33.00	--	\$ 6,312,584	0.00%	33.00	--	\$ 6,312,584	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	A	--	--	\$ 27,137,995	--	--	\$ 26,987,995	-0.55%	--	--	\$ 26,987,995	-0.55%
AGS-203	State Risk Mgmt and Insurance Administration	W	5.00	--	\$ 42,519,083	5.00	--	\$ 42,671,478	0.36%	5.00	--	\$ 42,697,250	0.42%
AGS-211	Land Survey	A	10.00	--	\$ 801,836	10.00	--	\$ 868,010	8.25%	10.00	--	\$ 906,360	13.04%
AGS-211	Land Survey	U	--	--	\$ 285,000	--	--	\$ 285,000	0.00%	--	--	\$ 285,000	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	1.00	\$ 6,599,589	91.00	1.00	\$ 7,008,073	6.19%	91.00	1.00	\$ 7,333,855	11.13%
AGS-221	Public Works-Planning, Design, and Constr	W	--	--	\$ 4,000,000	--	--	\$ 4,000,000	0.00%	--	--	\$ 4,000,000	0.00%
AGS-223	Office Leasing	A	8.00	--	\$ 5,444,873	8.00	--	\$ 5,561,435	2.14%	8.00	0.00	\$ 5,573,123	2.36%
AGS-223	Office Leasing	U	--	--	\$ 5,500,000	--	--	\$ 5,500,000	0.00%	--	--	\$ 5,500,000	0.00%
AGS-231	Central Services -Custodial Services	A	124.00	1.00	\$ 22,174,772	124.00	1.00	\$ 24,125,150	8.80%	124.00	1.00	\$ 24,438,984	10.21%
AGS-231	Central Services -Custodial Services	U	--	--	\$ 1,699,084	--	--	\$ 1,699,084	0.00%	--	--	\$ 1,699,084	0.00%
AGS-232	Central Services-Grounds Maintenance	A	30.00	--	\$ 2,139,159	31.00	--	\$ 2,518,586	17.74%	31.00	--	\$ 2,543,082	18.88%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	--	\$ 3,345,216	33.00	--	\$ 3,591,600	7.37%	33.00	--	\$ 3,686,525	10.20%
AGS-240	State Procurement	A	23.00	--	\$ 1,579,010	25.00	1.00	\$ 2,286,888	44.83%	25.00	1.00	\$ 2,313,491	46.52%
AGS-240	State Procurement	V	--	--	\$ 84,000	--	--	\$ -	-100.00%	--	--	\$ -	-100.00%
AGS-244	Surplus Property Management	W	5.00	--	\$ 1,878,088	5.00	--	\$ 1,915,830	2.01%	5.00	--	\$ 1,934,772	3.02%
AGS-251	Automotive Management - Motor Pool	W	13.00	--	\$ 3,079,285	13.00	--	\$ 3,456,146	12.24%	13.00	--	\$ 3,538,148	14.90%
AGS-252	Automotive Management - Parking Control	W	27.00	--	\$ 3,866,408	27.00	--	\$ 4,446,696	15.01%	27.00	--	\$ 4,560,184	17.94%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	75.00	--	\$ 5,755,493	75.00	--	\$ 6,153,646	6.92%	75.00	--	\$ 6,375,468	10.77%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	U	9.00	--	\$ 2,002,522	9.00	--	\$ 2,057,893	2.77%	9.00	--	\$ 2,091,059	4.42%
AGS-871	Campaign Spending Commission	A	5.00	--	\$ 589,948	5.00	--	\$ 619,533	5.01%	5.00	--	\$ 642,314	8.88%
AGS-871	Campaign Spending Commission	T	0.00	--	\$ 1,043,732	0.00	--	\$ 1,043,732	0.00%	0.00	--	\$ 1,043,732	0.00%
AGS-879	Office of Elections	A	16.50	8.05	\$ 2,377,459	16.50	8.05	\$ 3,650,968	53.57%	16.50	8.05	\$ 2,470,761	3.92%
AGS-879	Office of Elections	N	0.50	1.00	\$ 355,694	0.50	1.00	\$ 99,694	-71.97%	0.50	1.00	\$ 99,694	-71.97%
AGS-879	Office of Elections	V	--	--	\$ 60,000	--	--	\$ -	-100.00%	--	--	\$ -	-100.00%
AGS-881	State Foundation on Culture and the Arts	A	1.50	--	\$ 20,325,454	1.50	--	\$ 830,534	-95.91%	1.50	--	\$ 833,356	-95.90%
AGS-881	State Foundation on Culture and the Arts	B	16.00	1.00	\$ 5,585,735	17.00	0.00	\$ 5,675,823	1.61%	17.00	0.00	\$ 5,717,241	2.35%
AGS-881	State Foundation on Culture and the Arts	N	4.50	--	\$ 1,555,026	4.50	--	\$ 805,300	-48.21%	4.50	--	\$ 805,300	-48.21%
AGS-881	State Foundation on Culture and the Arts	T	--	1.00	\$ 70,175	--	1.00	\$ 70,175	0.00%	--	1.00	\$ 70,175	0.00%
AGS-881	State Foundation on Culture and the Arts	V	--	--	\$ 700,000	--	--	\$ -	-100.00%	--	--	\$ -	-100.00%
AGS-889	Spectator Events & Shows-Aloha Stadium	A	0.00	0.00	\$ 50,000,000	0.00	0.00	\$ -	-100.00%	0.00	0.00	\$ -	-100.00%
AGS-891	Enhanced 911 Board	B	--	2.00	\$ 9,012,858	--	2.00	\$ 11,014,447	22.21%	--	2.00	\$ 11,022,491	22.30%
AGS-901	General Administrative Services	A	41.00	1.00	\$ 4,979,673	41.00	1.00	\$ 4,517,149	-9.29%	41.00	1.00	\$ 4,678,946	-6.04%
AGS-901	General Administrative Services	U	1.00	--	\$ 86,675	1.00	--	\$ 88,394	1.98%	1.00	--	\$ 89,505	3.27%

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY24			FY25			FY24			FY25			FY24			FY25		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS879	OA	Reduce Federal Fund Ceiling	N	--	--	\$ (256,000)			\$ (256,000)	--	--	\$ -	--	--	\$ -			\$ (256,000)			\$ (256,000)
AGS881	LA	Reduce Federal Fund Ceiling	N	--	--	\$ (749,726)			\$ (749,726)	--	--	\$ -	--	--	\$ -			\$ (749,726)			\$ (749,726)
AGS901	AC	Full Year Funding for 2 HR Positions	A	--	--	\$ 51,990			\$ 54,156	--	--	\$ -	--	--	\$ -			\$ 51,990			\$ 54,156
AGS223	IB	Full Year Funding for 4 Positions	A	--	--	\$ 107,358			\$ 112,206	--	--	\$ -	--	--	\$ -			\$ 107,358			\$ 112,206
AGS231	FA	Full Year Funding for 7 Custodial Positions	A	--	--	\$ 170,478			\$ 179,004	--	--	\$ -	--	--	\$ -			\$ 170,478			\$ 179,004
AGS233	FK	Full Year Funding for 3 R & A Positions	A	--	--	\$ 112,314			\$ 116,820	--	--	\$ -	--	--	\$ -			\$ 112,314			\$ 116,820
AGS232	FE	Full Year Funding for 6 Grounds Positions	A	--	--	\$ 159,924			\$ 167,442	--	--	\$ -	--	--	\$ -			\$ 159,924			\$ 167,442
AGS807	FP	HDO Full Year Funding for 1 Plumber I Position	A	--	--	\$ 33,558			\$ 35,238	--	--	\$ -	--	--	\$ -			\$ 33,558			\$ 35,238
AGS211	HA	Full Year Funding for OA III Position	A	--	--	\$ 18,036			\$ 18,936	--	--	\$ -	--	--	\$ -			\$ 18,036			\$ 18,936
AGS240	JA	Full Year Funding for 4 Positions	A	--	--	\$ 186,230			\$ 160,762	--	--	\$ -	--	--	\$ -			\$ 165,068			\$ 144,498
AGS111	DA	Add Funds and Positions to Continue Specific Appropriation Act 178	A	2.00	--	\$ 315,560	2.00		\$ 319,592	--	--	\$ -	--	--	\$ -	2.00		\$ 315,560	2.00		\$ 319,592
AGS240	JA	Add Funds and Positions to Continue Specific Appropriation Act 176	A	2.00	--	\$ 170,200	2.00		\$ 160,244	--	--	\$ -	--	--	\$ -	2.00		\$ 170,200	2.00		\$ 160,244
AGS240	JA	Add Funds and Positions to Continue Specific Appropriation Act 168	A	1.00	--	\$ 259,000	1.00		\$ 251,250	--	--	\$ -	--	--	\$ -		1.00	\$ 259,000		1.00	\$ 251,250
AGS232	FF	HDO Add Funds for Tree Maintenance	A	--	--	\$ 209,500			\$ 76,100	--	--	\$ -	--	--	\$ -						
AGS807	FP	HDO Add Funds for Vehicle Replacements	A	--	--	\$ 187,563			\$ 230,703	--	--	\$ -	--	--	\$ -						
AGS101	CA	Add Funds and 7.00 FTE Permanent Positions for EFS	A	7.00	--	\$ 907,190	7.00		\$ 994,772	--	--	\$ -	--	--	\$ -	7.00		\$ 907,190	7.00		\$ 994,772
AGS221	IA	Restore Funding for 5 Authorized Positions	A	--	--	\$ 367,356			\$ 380,544	--	--	\$ -	--	--	\$ -						
AGS231	FA	Add Funds for Electricity Costs	A	--	--	\$ 1,000,000			\$ 1,000,000	--	--	\$ -	--	--	\$ -			\$ 1,000,000			\$ 1,000,000
AGS231	FB	HDO Add Funds and 1.00 FTE Permanent Janitor II	A	1.00	--	\$ 24,114	1.00		\$ 50,640	--	--	\$ -	--	--	\$ -						
AGS231	FB	HDO Add Funds for Utilities	A	--	--	\$ 253,797			\$ 271,118	--	--	\$ -	--	--	\$ -			\$ 253,797			\$ 271,118
AGS231	FD	KDO Add Funds for Cemetery Water Costs	A	--	--	\$ 9,000			\$ 9,000	--	--	\$ -	--	--	\$ -			\$ 9,000			\$ 9,000
AGS232	FD	Add Funds and 1.00 FTE Permanent Groundskeeper	A	1.00	--	\$ 109,935	1.00		\$ 61,440	--	--	\$ -	--	--	\$ -	1.00		\$ 109,935	1.00		\$ 61,440
AGS232	FE	Oahu Add Funds for Security Camera Monitoring	A	--	--				\$ 1,850,000	--	--	\$ -	--	--	\$ -						
AGS807	FR	KDO Add Funds and 1.00 FTE Pernament Plumber and Vehicle	U	1.00	--	\$ 107,311	1.00		\$ 115,581	--	--	\$ -	--	--	\$ -						
AGS111	DA	Increase Special Fund Ceiling for Hardware and Software	B	--	--	\$ 35,000			\$ 35,000	--	--	\$ -	--	--	\$ -						
AGS203	AD	Increase Revolving Fund Ceiling for Fringe Benefits	W	--	--	\$ 106,000			\$ 106,000	--	--	\$ -	--	--	\$ -			\$ 106,000			\$ 106,000
AGS240	JA	Add Funds for Maintenance of Past Performance Database	A	--	--	\$ 13,500			\$ 13,500	--	--	\$ -	--	--	\$ -			\$ 13,500			\$ 13,500
AGS251	GA	Increase Revolving Fund Ceiling for Fringe Benefits	W	--	--	\$ 302,000			\$ 332,000	--	--	\$ -	--	--	\$ -			\$ 302,000			\$ 332,000
AGS252	GB	Increase Revolving Fund Ceiling for Fringe Benefits	W	--	--	\$ 472,000			\$ 515,000	--	--	\$ -	--	--	\$ -			\$ 472,000			\$ 515,000
AGS879	OA	Add Funds for Voting System Contract and State Match	A	--	--	\$ 3,983,888			\$ 465,580	--	--	\$ -	--	--	\$ -			\$ 1,200,000			
AGS871	NA	Increase Truct Fund Ceiling-HECF	T	--	--	\$ 700,000			\$ 700,000	--	--	\$ -	--	--	\$ -			\$ 700,000			\$ 700,000
AGS105	RA	Add Funds and 2.00 FTE Permanent Positions	A	2.00	--	\$ 102,500	2.00		\$ 186,000	--	--	\$ -	--	--	\$ -						
AGS891	PA	Increase Special Fund Ceiling for NG911	B	--	--	\$ 1,987,142			\$ 1,987,142	--	--	\$ -	--	--	\$ -			\$ 1,987,142			\$ 1,987,142
AGS881	LA	Conversion of 1 Temporary to Permanent Position	B	1.00	-1.00		1.00	-1.00		--	--	\$ -	--	--	\$ -	1.00	-1.00		1.00	-1.00	
AGS131	EA	Full Year Funding for 10.00 Positions	A	--	--	\$ 412,500			\$ 412,500	--	--	\$ -	--	--	\$ -			\$ 412,500			\$ 412,500
AGS131	EA	Add Funds and 13 FTE for Prior Special Project Positions	A	13.00	--	\$ 1,044,400	13.00		\$ 1,040,400	--	--	\$ -	--	--	\$ -	13.00		\$ 1,044,400	13.00		\$ 1,040,400
AGS131	EA	Add Funds for ERP Recurring Costs	A	--	--	\$ 1,495,000			\$ 1,495,000	--	--	\$ -	--	--	\$ -			\$ 1,495,000			\$ 300,000
AGS131	ED	Add Funds for O365 G3	A	--	--	\$ 1,695,000			\$ 878,000	--	--	\$ -	--	--	\$ -			\$ 1,695,000			\$ 878,000
AGS131	ED	Add Funds for M365 F3 Additional Licenses	A	--	--	\$ 200,000			\$ 200,000	--	--	\$ -	--	--	\$ -						
AGS131	EA	Add Funds and 5.00 FTE Permanent Positions for Data Netwprk	A	5.00	--	\$ 1,760,000	5.00		\$ 2,020,000	--	--	\$ -	--	--	\$ -						
AGS131	ED	Add Funds for Adobe Licenses	A	--	--	\$ 328,000			\$ 328,000	--	--	\$ -	--	--	\$ -			\$ 328,000			\$ 328,000
AGS131	EA	Add Funds for Four 0.50 FTE Temporary Internships	A	--	2.00	\$ 50,000		2.00	\$ 100,000	--	--	\$ -	--	--	\$ -						
AGS131	EB	Add Funds for Data Encryption System	A	--	--	\$ 193,000				--	--	\$ -	--	--	\$ -						
AGS131	EB	Add Funds for Firewalls	A	--	--	\$ 120,000				--	--	\$ -	--	--	\$ -						
AGS131	EB	Add Funds for SAN Switches	A	--	--	\$ 130,000				--	--	\$ -	--	--	\$ -						
AGS131	EA	Add Funds for ESRI	A	--	--	\$ 115,000			\$ 200,000	--	--	\$ -	--	--	\$ -						\$ 85,000

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
				FY24			FY25			FY24			FY25			FY24			FY25		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EA	Add Funds for PMO Training	A	--	--	\$ 39,500			\$ 42,500	--	--	\$ -	--	--	\$ -						
AGS131	ED	Add Funds for GPC Hardware Refresh	A	--	--	\$ 360,000			\$ 396,000	--	--	\$ -	--	--	\$ -						
AGS131	EA	Transfer Recurring IT Costs to DOTAX and DHRD	A	--	--	\$ (3,505,909)			\$ (3,505,909)	--	--	\$ -	--	--	\$ -			\$ (3,342,309)		\$ (3,342,309)	
AGS131	EA	BF Adjustment: Hardware Refresh-Lump Sum for ETS	A	--	--					--	--	\$ -	--	--	\$ -			\$ 1,500,000			
AGS203	AD	Add Funds for Insurance Cost Increase BF Adjustment: Request was recalssified and moved by BF from "Allowable Non-Discretionary Expense" section above.	A	--	--	\$ 17,000,000			\$ 17,000,000	--	--	\$ -	--	--	\$ -			\$ 17,000,000		\$ 17,000,000	
AGS203	AD	Increase Revolving Fund Ceiling for Insurance Cost Increase. BF Adjustment: Request was recalssified and moved by BF from "Allowable Non-Discretionary Expense" section above.	W	--	--	\$ 17,000,000			\$ 17,000,000	--	--	\$ -	--	--	\$ -			\$ 17,000,000		\$ 17,000,000	
		Total DAGS		36.00	1.00	\$ 49,893,209	36.00	1.00	\$ 47,556,535	0.00	0.00	\$ -	0.00	0.00	\$ -	26.00	0.00	\$ 44,750,915	26.00	0.00	\$ 40,245,223

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY24			FY25			FY23 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
AGS879	OA	Reduce Federal Fund Ceiling	No Impact-ceiling currently not in use	N	--	--	\$ (256,000.00)	--	--	\$ (256,000.00)	N
AGS881	LA	Reduce Federal Fund Ceiling	No Impact-ceiling currently not in use	N	--	--	\$ (749,726.00)	--	--	\$ (749,726.00)	N
AGS131	EA	Transferring Recurring IT Expenses to Dotax	No Impact-Funds transferring to DOTAX	A	--	--	\$ (3,342,309.00)	--	--	\$ (3,342,309.00)	N

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS901	AC	FY		1	Full Year Funding for 2 HR Positions	Many activities performed by the Personnel Office are mandated by Federal and/or State laws or by contractual (collective bargaining) agreements. These positions will be almost impossible to fill being half-funded as the Personnel Office's budget does not have vacancy savings to cover these two positions should this request be disapproved. Both positions have been vacant due to defunding then deletion in the budget for 2 1/2 years. Other staff have had to pick up the work resulting in an increase in overtime and further delays to overall services. Note: Establishment of positions received from Act 248, SLH 2022 will be delayed due to the half-funding of the Human Resources Specialist IV position.	A	--	--	\$ 51,990	--	--	\$ 54,156
AGS223	IB	FY		2	Full Year Funding for 4 Positions	Provides full-year funding for positions created by Act 248, SLH 2022.	A	--	--	\$ 107,358	--	--	\$ 112,206
AGS231	FA	FY		3	Full Year Funding for 7 Custodial Positions	Act 88, SLH 2021 as amended by Act 248, SLH 2022 provided for six Janitor II's and one Janitor III to the Oahu Custodial Program to augment the understaffed Oahu custodial workforce but provided salaries for only six months. This request is to fully fund the seven custodial positions for the whole year.	A	--	--	\$ 170,478	--	--	\$ 179,004
AGS233	FK	FY		4	Full Year Funding for 3 R & A Positions	Act 88, SLH 2021 as amended by Act 248, SLH 2022 provided for four Repair and Alteration positions to the Oahu Repair and Alteration Program to supplement the understaffed Oahu Repair and Alteration workforce, but provided salaries for only six months for three of the positions. This request is to fully fund the three Repair and Alteration positions for the whole year.	A	--	--	\$ 112,314	--	--	\$ 116,820
AGS232	FE	FY		5	Full Year Funding for 6 Grounds Positions	Act 88, SLH 2021 as amended by Act 248, SLH 2022 provided for six grounds positions to the Oahu Grounds Program to supplement the understaffed Oahu grounds workforce, but provided salaries for only six months. This request is to fully fund the six grounds positions for the whole year.	A	--	--	\$ 159,924	--	--	\$ 167,442
AGS807	FP	FY		6	HDO Full Year Funding for 1 Plumber I Position	This position was re-established to support the sole Plumber that currently performs repair and maintenance of 23 DOE facilities, 12 DAGS-managed state buildings, and 6 public libraries on the east side of the Big Island, from Ka'u to Hilo. The volume of work and distance between facilities are more manageable with multiple full time plumbers; driving alone can take up several hours therefore a half-time position is inefficient and counter-productive.	A	--	--	\$ 33,558	--	--	\$ 35,238
AGS211	HA	FY		7	Full Year Funding for OA III Position	The Office Assistant III position is needed to complete survey requests for map and descriptions in a timely manner. Survey maps and descriptions are utilized by State agencies for various purposes such as executive orders, general leases, grant of easements, exchanges, transfers and sale of government lands. Delays in completing these requests negatively affect State agencies' development or construction resulting in major loss to revenue to the State. Funding the Office Assistant III Position 100% will improve customer service by having a dedicated full time employee that assists customers who walk-in, over the phone, and by email and allow the Program's surveyors to focus on the technical portion of projects and not the administrative duties.	A	--	--	\$ 18,036	--	--	\$ 18,936
AGS240	JA	FY		8	Full Year Funding for 4 Positions	All positions are vital and critical to the ongoing operations and success of state procurement across all state and county departments. There is an increased demand for procurement guidance to ensure that taxpayer dollars are spent ethically and in the most cost-efficient manner, and that procurement protests and associated legal costs are avoided.	A	--	--	\$ 165,068	--	--	\$ 144,498
AGS111	DA	SA		1	Add Funds and Positions to Continue Specific Appropriation Act 178	Permanent funding enables the program to transport inactive records from State agencies, including the neighbor islands, to the State Records Center for more cost efficient and effective storage, destroy records when retention has been met, and have tools to better manage records storage and retention. Contract services supplement existing staff to move large numbers of boxes into and out of the storage warehouse, including pulling boxes in a timely manner for permanent destruction. Net effect of this initiative is the reduction of office space and cloud storage costs through mass centralized storage of paper records, and better oversight on retention in order to destroy records as soon as legally allowed. This also has the side benefit of reducing risk and litigation exposure to the State. Also included in the request is a small increase (\$18,000) in funding for Archival supplies for the Historic Records Branch to cover inflationary increases in needed archival supplies and transportation of supplies.	A	2.00	--	\$ 315,560	2.00	--	\$ 319,592

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOE	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS240	JA	SA		2	Add Funds and Positions to Continue Specific Appropriation Act 176	All positions are vital and critical to the ongoing operations and success of state procurement across all state and county departments. The two positions in this request will be in the State Procurement Office to assist in the development and administration of a statewide procurement automation system. The procurement automation system is an electronic procurement, accounting-oriented, multi-module, data-based system that integrates procurement activities from solicitation to contract management. The Legislature added 2.0 FTE positions at PS VI levels with combined salaries of \$150,000, but the program will reallocate each position at the PS V/SR24G level under the supervision of a PS VI.		2.00	--	\$ 170,200	2.00	--	\$ 160,244
AGS240	JA	SA		3	Add Funds and Positions to Continue Specific Appropriation Act 168	The Small Business Initiative, database, and coordinator will ensure that small businesses, including businesses owned by veterans, Native Hawaiians, and women are able to effectively participate in small business contracting opportunities in the State. The SPO will collect and maintain the small business database that will help small businesses. The 1.00 FTE position will oversee the daily operations of the Small Business Assistance Initiative and the contract with the small business office, and will be responsible for implementing programs and procedures to assist small businesses, drafting policies and rules, and producing training materials about small business programs and opportunities. The position is an exempt/SRNA position.	A	--	1.00	\$ 259,000	--	1.00	\$ 251,250
AGS101	CA	OR		1	Add Funds and 7.00 FTE Permanent Positions for EFS	The Systems Accounting Branch is responsible for developing new statewide accounting systems or major enhancements to existing systems. The current Financial Accounting Management Information System (FAMIS) is over 40 years old and the implementation of the new Enterprise Financial System (EFS) is more than an accounting system replacement. The new system replacement is a cloud based system called SAP. The core phase includes the following: General Ledger, Encumbrances, Accounts Payable, Accounts Receivable, Cash Management, Purchasing, Data Warehouse, Grant Management and Bonds. All the modules are integrated and represent Accounting and Finance as the core functionality and it integrates purchasing and fixed assets as well. The new system is more complicated and needs more staff to implement, maintain and support than FAMIS. The seven new positions are needed to assist with the development, design and implementation at the beginning state of the project and upon go-live to provide ongoing maintenance and end user support, which will include defining and configuring business rules, system testing, acceptance testing, user training, user manuals, conversion, implementation, change management and on-going end user support.	A	7.00	--	\$ 907,190	7.00	--	\$ 994,772
AGS231	FA	OR		3	Add Funds for Electricity Costs	Soaring world oil prices have impacted the program's electricity budget in FY23, which could result in a shortfall of nearly \$1,000,000. Comparing the average electricity bill for the first two months of FY22 to the first two months of FY23 shows a monthly increase of \$220,181. The full year impact if this continues will result in an increase of \$2,642,172 but reduced by reimbursements of \$1,699,084 resulting in a projected shortfall of \$943,088 in FY23. Energy consumption in the aggregate at state buildings have remained constant and the increase in the electricity bill is solely due to the increase in the price of oil. The requested \$1,000,000 increase in the electricity account is in the anticipation of geopolitical events continuing which will put pressure on limited oil supplies and result in sustained high energy prices.	A	--	--	\$ 1,000,000	--	--	\$ 1,000,000
AGS231	FB	OR		3	HDO Add Funds for Utilities	Over the last several years, the Hawaii District has had budgetary shortfalls where utilities are concerned. In the previous years, we have been able to meet our obligations by reducing other expenditures but with costs for almost everything escalating, we are no longer able to meet these shortfalls. Hawaiian Electric tells us that their rates may have increased by 30%. Even prior to the COVID pandemic, the steadily increasing costs of electricity and water have outpaced our budget which remained constant through the years. We have received disconnection notices for late or non-payment. The lack of funding to pay the basic utilities is not sustainable and puts our operations in jeopardy. Utilities are not optional costs but a necessity for operations. The availability of materials have also impacted the costs of contracted services and supplies; the frequency of cleaning and disinfection for best practices due to the COVID pandemic have increased volume and types of supplies. We are seeing substantial increases in contractor bids and pricing.	A	--	--	\$ 253,797	--	--	\$ 271,118

Department of Accounting and General Services
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AGS231	FD	OR		3	KDO Add Funds for Cemetery Water Costs	Request is being submitted for additional funds to pay for the water bill at the Hanapepe Chinese, Filipino and Portuguese (HCFP) Cemetery that became the responsibility of DAGS in 2021. The site was previously maintained by the County, but it was later discovered that it was never officially designated to the County and therefore became the responsibility of DAGS by default. However, with that responsibility came no new resources to manage the site. The additional funding is needed to pay for the water bill for the cemetery that is now under DAGS jurisdiction.	A	--	--	\$ 9,000	--	--	\$ 9,000
AGS232	FH	OR		4	KDO Add Funds and 1.00 FTE Permanent Groundskeeper	Request is being submitted to establish and fund one (1) Groundskeeper I position including associated vehicle, equipment, and other expenses. The program does not have sufficient funds to contract out the service, and the position is the most economical and beneficial alternative. Kauai District currently has no groundskeeper positions; the lone Groundskeeper I position for the district was abolished during a previous reduction in force. Grounds maintenance then fell upon the janitorial staff, who have been doing their best to maintain the grounds while performing their primary tasks of keeping the DAGS-managed buildings cleaned and sanitized. With the COVID-19 pandemic, however, the continual cleaning and disinfecting of interior spaces has become a higher priority leaving less time available for grounds. In addition, in 2021 the Hanapepe Chinese, Filipino and Portuguese (HCFP) Cemetery became the responsibility of DAGS, the first cemetery to be managed by DAGS on the island. The site was previously maintained by the County, but it was later discovered that it was never officially designated to the County and therefore became the responsibility of DAGS by default. However, with that responsibility came no new resources to manage the site. The groundskeeper position is therefore necessary to manage and maintain the cemetery, and will also travel to the other DAGS-managed properties to maintain the grounds.		--	--	--	--	--	--
"	"	"	"	"	(continued)	those sites as well as freeing the janitors to focus on their main work assignments and continuing to help protect the health and safety of building occupants and visitors by keeping surfaces and restrooms cleaned and sanitized. Protection of health and safety at the building grounds would be improved due to the regular and timely performance of grounds maintenance. Properly maintained grounds prevent the accumulation of debris and possible trip hazards for the public, as well as helping to preventing issues such as vermin and other pests due to unkept grounds.	A	1.00	--	\$ 109,935	1.00	--	\$ 61,440
AGS203	AD	OR		7	Increase Revolving Ceiling for Fringe Benefits	The fringe benefit increase is required due to the fringe benefit rate increasing annually and this is an initial request being made to accommodate the increases.	W	--	--	\$ 106,000	--	--	\$ 106,000
AGS240	JA	OR		8	Add funds for Maintenance of Past Performance Database	The statewide Past Performance Database was mandated by 103D-320, HRS (Act 188, SLH 2021) to increase accountability, enhance performance, utilize taxpayer dollars more efficiently, and provide a resource for evaluation of vendors by procurement officers. The use of ARPA funds was approved for FY22 and FY23. General funds are requested for the annual maintenance for the Past Performance Database beginning in FY24.	A	--	--	\$ 13,500	--	--	\$ 13,500
AGS251	GA	OR		9	Increase Revolving Ceiling for Fringe Benefits	To cover the increase in fringe benefit rates.	W	--	--	\$ 302,000	--	--	\$ 332,000
AGS252	GB	OR		10	Increase Revolving Ceiling for Fringe Benefits	To cover the increase in fringe benefit rates.	W	--	--	\$ 472,000	--	--	\$ 515,000
AGS879	OA	OR		11	Add funds for Voting System Contract and State Match	The Office of Elections is requesting funds for the voting and vote counting systems contract used to program, produce, count, and tabulate ballots and operate and maintain the voting equipment for each election. This includes contract modifications related to the number of voter service centers and equipment determined by the Offices of the County Clerks', envelope specifications and quantities to address weather, design, and mailings, as well as warehousing and storage of the voting equipment. The Office is also requesting matching funds of 20% to access federal money which will be expended on services to support, improve, and secure the statewide voter registration system.	A	--	--	\$ 1,200,000	--	--	--

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AGS871	NA	OR		12	Increase Trust Fund Ceiling-HECF	<p>The Campaign Spending Commission ("Commission") requests a \$700,000 increase to its trust fund budget ceiling to keep the current ceiling of \$1,043,732 as a recurring amount to sustain the availability of public funds to all qualifying candidates. Public funds have been disbursed since 1980 with the highest amount disbursed at \$859,765.59 in 1994 and the lowest amount at \$1,000 in 1980. Public funding distributions are unpredictable and time sensitive. It is unknown who will qualify for public funding and HRS §11-431 requires public funds be distributed to qualifying candidates within twenty days from the date the candidate's application is approved by the Commission. Thus, the Commission must allocate maximum amounts to timely provide enough public funding to meet the State Constitutional mandate to distribute public funding to all eligible candidates (see Article II, Section 5, under the State of Hawaii Constitution), and a permanent increased ceiling would facilitate that effort.</p> <p>Notably, the Commission will be proposing a bill for the 2023 legislative session to increase the maximum amount of public funds available to all offices. As such, an increased ceiling is needed to facilitate the timely disbursement of funds pursuant to HRS §11-431.</p> <p>This increase will not require additional general fund appropriations.</p>	T	--	--	\$ 700,000	--	--	\$ 700,000
AGS891	PA	OR		14	Increase Special Fund Ceiling for NG911	Next Generation 9-1-1 is crucial in the operations of all Public Safety Answering Points (PSAP). The transition from an analog 911 infrastructure to a digital internet protocol-based system will: 1. Enhance emergency number services to create a more efficient and reliable system. 2; Will allow the public to send voice, video, photos, and text messages to PSAPs. 3. Allow PSAPs to determine the type of equipment or personnel to deploy on scene with information given from the caller via photo/video. 4. Improve PSAPs ability to help manage call overload and transfer calls based on the location of the caller.	B	--	--	\$ 1,987,142	--	--	\$ 1,987,142
AGS881	LA	OR		15	Conversion of 1 Temporary to Permanent Position	To convert position 122671 Temporary to Permanent in support of the Art in Public Places program. The Arts Program Specialist position in Art in Public Places would enable the SFCA to continue to be more responsive in meeting the demand for works of art projects in new state construction, arts education services and access to arts programming, particularly for underserved areas of the state. Converting this position into a permanent position would allow the SFCA to plan for future projects and initiatives, by facilitating the recruitment and retention of a qualified applicant.	B	1.00	(1.00)	\$ -	1.00	(1.00)	\$ -
AGS131	EA	FY		1	Full Year Funding for 10.00 Positions	Act248, SLH 2022 appropriated 10.00 FTE positions with half-year funding. This request is to provide full year funding for those positions.	A	--	--	\$ 412,500	--	--	\$ 412,500
AGS131	EA	OR		2	Add Funds and 13.00 FTE for Prior Special Project Positions	The State of Hawaii has procured a new cloud-based Accounting and Finance system that will seek to tie disparate systems and data together in a single, user-friendly application. This request includes operating funding for the existing thirteen (13) temporary special project position staff and office equipment for the staff. In FY22 and FY23 special project positions were funded with a federal CSFRF subaward and this request includes the conversion to permanent positions.	A	13.00	--	\$ 1,044,400	13.00	--	\$ 1,040,400

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AGS131	EA	OR		3	Add Funds for ERP Recurring Costs	<p>The State of Hawaii has procured a new cloud-based Accounting and Finance system that will seek to tie disparate systems and data together in a single, user-friendly application. This request includes expenses for an existing Independent Verification and Validation (IV&V) contract which is required to minimize risk. The costs for IV&V Services was appropriated in FY23 (ACT248 SLH 2022) for one year only, and is being requested again to cover the duration of the project</p> <p>This request includes funding for test automation software that will be required to ensure the State of Hawaii can keep up with SAP's software changes and ensure nothing breaks during patches/upgrades. This software is a critical component to ensure the initial implementation of the SAP software as well as future software upgrades are thoroughly tested. The alternative to test automation software is to hire 20+ test engineers to perform manual testing of the financial system. Manual testing is more expensive as it incurs all costs associated with an FTE. Manual testing is also more error prone and less comprehensive than automated testing. Automated testing allows for a growing library of tests to be created and executed over time leading to a test coverage three (3) to five (5) times more comprehensive than manual testing. Funding will need to continue in future years. The cost for Test Automation Software was appropriated in FY23 (ACT248 SLH 2022) and is now being requested again for FY24.</p>	A	--	--	\$ 1,495,000	--	--	\$ 300,000
AGS131	ED	HS		4	Add Funds for O365 G3	<p>FY23 is ETS' final year of the current Enterprise Agreement with Microsoft, where pricing was locked for the duration of the EA term for O365 licensing. Since then, Microsoft increased cost schedule for licenses are effective March 2022 and 2023, and what we were paying is based off 8-year locked pricing from 2014. In order to renew our EA, as-is, at the current license type and quantities, we will need to accommodate a price increase of roughly 1.69M for FY24 and 878K for subsequent years in addition to the current 2.93M paid in FY23. The initial year for FY24 is larger than subsequent years to account for a 15 month period instead of 12. The expiry date of the term sits on July 1, which poses problems with order processing each year. We are hoping to adjust the contract term to start in Q2 in order to prevent service outages due to licensing and procurement delays hinged upon the July 1st turn of the fiscal year.</p>	A	--	--	\$ 1,695,000	--	--	\$ 878,000
AGS131	ED	OR		7	Add Funds for Adobe Licenses	<p>The State of Hawaii's Enterprise Term License Agreement (ETLA) with Adobe for Sign, Document Cloud and Creative Cloud software has expired October 5, 2022, ending a 4-year ETLA term under which there were no restrictions in usage. Entering into a renewal, Adobe imposed a revised cost structure upon the state, and no longer allowed for unlimited usage contracts. The recently renewed ETLA with Adobe includes a per transaction cost for Adobe Sign and costs per user license for Acrobat Pro DC and Creative Cloud software. ETS could not afford the price increase within its current operating budget, but calculated that ETLA pricing remained the most cost effective and resource efficient way to manage licenses needed by the entire state. In order to afford the increased price under the ETLA, ETS had setup a system with the departments to broker license purchases via a centralized ETLA, essentially passing through the costs for Acrobat DC and Creative Cloud licenses onto the departments. ETS worked with the departments to understand the licensing needs and right-sized a renewal contract with Adobe. This request is requesting the funding needed for ETS to be able to re-consolidate the cost for Adobe Acrobat Pro DC across the state, which is used by the majority of employees.</p>	A	--	--	\$ 328,000	--	--	\$ 328,000
AGS131	EA	OR		12	Add Funds for ESRI	<p>ESRI software is the de facto GIS standard used within Hawaii State government and by our partners in county and federal agencies. The ESRI geographical information system (GIS) software 3-year Enterprise Agreement (EA) is currently in its second year of the agreement. The EA spend per year costs for next year (FY24) is \$650K and is up for renewal in FY25. This request includes a request for increased usage of ESRI GIS enterprise licenses products, and of the State's enterprise cloud ArcGIS Server application and database instance. The current ESRI Managed Cloud Services (EMCS) agreement currently costs \$141K. The requested annual amount for increased licenses for both the EA and the EMCS, beginning in FY25 is approximately \$85K/year, with small annual increases thereafter.</p>	A	--	--	\$ -	--	--	\$ 85,000

Department of Accounting and General Services
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AGS131	EA	OR			BF Adjustment: Hardware Refresh-Lump Sum for ETS	Data Encryption Appliance - ETS is hosting data encryption-at-rest system at the DR Fortress and UH-ITC. This system is being used by DHS, Office of Elections, ERS, and UH. We have a total of 67 servers that are encrypted with a redundant data encryption appliance with corresponding software licenses and maintenance. Department/agency users absorbed the cost of guest/client licenses and handle the data encryption process. The existing Vormetric Encryption System will reach end of life and support (EOL/S) by February 2024. To continue with this service, we need to do a hardware refresh that includes training for systems administration. Firewalls - In 2017, ETS deployed and implemented the MF VPN ASA Firewalls to support the secured access to the on-premised Mainframe System. We recently migrated to the mainframe managed hosting services in the mainland using the same sets of firewall system. Anticipating the end of service of these equipment by September 2025, ETS needs to allocate funds for the replacement.		--	--	\$ -	--	--	\$ -
"	"	"			(continued)	SanSwitches - In 2021, under a new lease contract, ETS deployed and implemented the IBM Power & Spectrum Protect infrastructure that included new IBM FS7200 Storage Systems at the DR Fortress and Kalanimoku Data Centers. Due to budget constraints, ETS maintained the legacy IBM B-Type Storage Area Network Switches. The SAN Switches were just upgraded with extended support from IBM. These type of SAN Switches have been withdrawn from marketing as of May 28, 2020 and will reach end of life and support by December 2026. These existing SAN Switches equipment will be replaced with newer models to ensure security of the environment and maintain functionality of the system. Network hardware refresh - Funding is necessary to upgrade the existing infrastructure to a high availability service provider network to provide public carrier levels of availability; replace aging and end of life products which no longer have support and are at greater risk to cybersecurity vulnerabilities; expand the number of locations statewide with high speed broadband connectivity to meet the increasing reliance of Internet services and centralized computing centers such as the State's Government Private Cloud (GPC); increase the service capabilities of the network to support Quality of Service for voice, video, and other priority traffic; and provide maximum operational uptime through an enhanced level of network support.	A	--	--	\$ 1,500,000	--	--	\$ -
AGS203	AD	FE			1 Add Funds for Insurance Program Cost Increase	The Risk Management Office continues to face a hardened insurance market whereby insurance policy premiums for all lines of coverage (Property/Terrorism, Excess Liability, and Cyber Liability) have and will increase by double digit percentages. Due to the increase, the current general fund appropriation is insufficient by approximately \$17,000,000 in FY24 and FY25. The \$17,000,000 appropriation from Act 248, SLH 2022 was designated as non-recurring, therefore, this request is for reconsideration of appropriation for the next biennium to be included in the program's base budget.	A	--	--	\$ 17,000,000	--	--	\$ 17,000,000
AGS203	AD	FE			2 Increase Revolving Fund Ceiling for Insurance Cost Increase	This ceiling increase request coincides with the \$17,000,000 general fund appropriation request for AGS-203. Revolving fund ceiling must be increased to expend general fund appropriation.	W	--	--	\$ 17,000,000	--	--	\$ 17,000,000

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-101	CA	A	\$ 670,497	\$ 54,050	\$ 616,447	91.9%	Restriction were met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart will be deferred or not performed.
2021	AGS-102	CB	A	\$ 1,235,075	\$ 136,508	\$ 1,098,567	88.9%	Impacts were absorbed through vacancies and delays in hiring.
2021	AGS-103	CC	A	\$ 949,672	\$ 94,968	\$ 854,704	90.0%	Impacts were absorbed through vacancies and delays in hiring.
2021	AGS-104	BA	A	\$ 723,199	\$ 72,320	\$ 650,879	90.0%	Vacancy savings due to hiring freeze covered restriction.
2021	AGS-105	RA	A	\$ 769,837	\$ 76,984	\$ 692,853	90.0%	There were two vacant attorney positions and one vacant administrative assistant position, for a total of 3 vacancies in FY 2021. Because of the hiring freezes and delays, the restriction had no adverse impact on OIP's funding for FY 21 due to vacancy savings. But the vacancies and need to train replacements did adversely impact OIP's productivity; e.g., OIP's formal case backlog increased nearly 39% at the end of FY 2021 compared to FY 2020 when there were no vacancies.
2021	AGS-111	DA	A	\$ 1,026,847	\$ 102,684	\$ 924,163	90.0%	Due to low ratio of operating expense-to-personnel expenses and the removal of funding for the one position we were leaving vacant to cover restrictions, we have had to pull money from the security officer (providing security over irreplaceable records used in the public research room) as well as continuing to reducing equipment/supplies orders in order to cover sunk/vital operational costs (e.g. covering contracts, fire inspections, etc and not replacing failing computer equipment and purchasing needed archival supplies needed in execution of our core functions).
2021	AGS-130	EG	A	\$ 20,561,956	\$2,056,196	\$ 18,505,760	90.0%	Two areas are heavily impacted, Network and Cyber security. The network budget was used to pay for operating expenditures and improving the State network infrastructure that supported the Executive, Legislative, and Judicial branches, 20 Executive departments, and all of the State's users. The 10% restriction had limited the team's ability to replace aging gear, expand to support new locations departments moved in to, increase the bandwidth capacity, and pay for much needed resources needed to keep the network functioning smoothly. Majority of the network budget was used to pay for in use services such as circuit costs, data center space, maintenance, and engineering services. The 10% budget affected the network team's ability to provide services to State users and members of the public accessing resources. The cybersecurity budget was used to provide safeguards against cyber security threats to the state enterprise infrastructure. The 10% restriction limited the team's ability to respond to evolving threats to the state. Two services that needed to be terminated were Network Detection Tools which impacted the team's ability to detect and respond to possible cybersecurity incidents. Threat actors have improved their ability to hide in seemingly normal traffic. These tools were needed to identify threats within the large volume of network traffic on our state infrastructure and Privileged Access Management which impacted the ability to more safely manage and monitor privileged accounts. Additionally, it provided accountability and integrity for actions performed by IT staff. Misuse of these accounts and access can go undetected and have been widely targeted in ransomware scenarios. By eliminating these services the State was more vulnerable to outside threats. Another area of concern was the ESRI GIS Software and maintenance which provided the ability to make current, authoritative geospatial data available to State agencies, our partners in other jurisdictions, and the public. With the current budget reductions and restrictions this service was unable to be expanded. In summary, service levels were reduced which had significant additional risk inherent in funding at lower levels that could have lead to catastrophic failure of operations.
2021	AGS-131	EA	A	\$ 505,880	\$ 572,234	\$ (66,354)	-13.1%	The restriction negatively impacted a variety of critical operational computer and network systems that jeopardized or halted statewide government and departmental operations, and services to the public. Currently the program is in the process of
2021	AGS-131	EB	A	\$ 2,894,012	\$ 348,884	\$ 2,545,128	87.9%	

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-131	EF	A	\$ 4,232,154	\$ 348,884	\$ 3,883,270	91.8%	replacing critical equipment that supports Unemployment Insurance, Disability Compensation, Child Support, Hawaii Criminal Justice Data Center, Welfare, and other systems critical to the welfare of Hawaii residents. The 10% restriction had made it extremely challenging to seamlessly upgrade and migrate to new systems. Funds were not available to cover overlapping costs to manage the old system while concurrently implementing and testing the new system. And, both procurement and contractual complications had prevented the use of less costly procurement options. Cost cutting in other areas to fund these projects affected other efficiencies such as support services to manage system upgrades or potential outages. (anything else). In addition, another significantly affected area included the maintenance of the State's 24 radio facilities. These towers need regular maintenance and repair to constantly battle the corrosive effects of Hawaii's environment. Neglecting major repairs and maintenance could have had catastrophic consequences if a natural disaster occurred. Moreover, ETS had been unable to fill numerous key vacancies due to (during the pandemic) positions being frozen or (prior to the pandemic) being unable to offer competitive salaries. This had caused difficulties in maintaining critical systems such as Unemployment Insurance, Child Support, Cloud Services Engineering, and networking. The solution has been to obtain the critically required support through professional services contracts. In summary, service levels were reduced causing significant additional risk inherent in funding at lower levels that could have led to catastrophic failure of operations.
2021	AGS-211	HA	A	\$ 737,980	\$ 33,798	\$ 704,182	95.4%	Restriction absorbed in vacancy savings and excess salary funds.
2021	AGS-221	IA	A	\$ 6,167,665	\$ 616,766	\$ 5,550,899	90.0%	Impacts absorbed through vacancies and delays in hiring.
2021	AGS-223	IB	A	\$ 10,141,167	\$ 540,156	\$ 9,601,011	94.7%	With COVID continuing into FY2021, higher leased space operating costs were anticipated. With COVID, there are additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which are charged to the building tenants.
2021	AGS-231	FA	A	\$ 16,385,949	\$1,097,213	\$ 15,288,736	93.3%	Shortfall due to higher utility bills and energy contracts. CSD had requested to the Legislature for supplemental funding to negate the energy contract costs.
2021	AGS-231	FB	A	\$ 1,215,664	\$ 21,566	\$ 1,194,098	98.2%	This restriction impacts our capability to pay some of our current utility expenses i.e.(water & electricity) along with the ordering of needed custodial supplies such as toilet paper, hand towels, & cleaning supplies. Modification of contracts and reductions to air conditioning hours may be needed to get more savings, which will affect the buildings employees and clients.
2021	AGS-231	FD	A	\$ 955,147	\$ 95,514	\$ 859,633	90.0%	Deferred all stripping and waxing in DAGS-managed buildings and all other work that needed to be done on overtime with custodial staff; deferred exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.).
2021	AGS-231	FW	A	\$ 252,170	\$ 25,218	\$ 226,952	90.0%	Supply purchases were delayed and decreased.
2021	AGS-232	FE	A	\$ 1,427,706	\$ 124,878	\$ 1,302,828	91.3%	The tree trimming contracts were paid by reallocating the restrictions.
2021	AGS-232	FF	A	\$ 125,432	\$ 12,544	\$ 112,888	90.0%	This current restrict affects our capabilities of purchasing the necessary supplies to a minimal and equipment repairs to be done in-house as much as possible. COVID took away our planned tree trimming funding for all of our managed properties which is becoming a safety concern.
2021	AGS-232	FG	A	\$ 217,586	\$ 21,758	\$ 195,828	90.0%	Routine tree trimming was reduced.
2021	AGS-232	FH	A	\$ 3,549	\$ 356	\$ 3,193	90.0%	Purchased less supplies.
2021	AGS-233	FK	A	\$ 2,817,576	\$ 621,758	\$ 2,195,818	77.9%	Limited the number of preventative maintenance projects for DAGS facilities on Oahu.
2021	AGS-233	FL	A	\$ 192,796	\$ 19,280	\$ 173,516	90.0%	This restriction will affect our capability to purchase the necessary materials needed to perform necessary repairs and work will be deferred, which may lead to larger CIP projects. If needed, other agencies (DOH, Libraries, etc.) will be asked to purchase materials or help fund repairs.
2021	AGS-233	FM	A	\$ 115,949	\$ 11,594	\$ 104,355	90.0%	Reduced the amount of supply purchases and reduced out-sourced work.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-233	FN	A	\$ 113,235	\$ 11,324	\$ 101,911	90.0%	Deferred repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2021	AGS-240	JA	A	\$ 1,474,989	\$ 147,498	\$ 1,327,491	90.0%	The restriction negatively impacted the program's ability to provide timely guidance on Chapters 103D and 103F, Hawaii Revised Statutes, and related Hawaii Administrative Rules, to all state and county jurisdictions. This guidance was critical to avoid the waste and abuse of taxpayer dollars. The SPO is a very small agency with resources spread thin to handle tasks of vacant positions.
2021	AGS-807	FP	A	\$ 2,277,221	\$ 177,122	\$ 2,100,099	92.2%	Even with the release of the restrictions, DOE was asked to fund several contracted work and more repairs were pushed out to the JOC team as they were beyond the scope of the SLA.
2021	AGS-807	FQ	A	\$ 1,797,978	\$ 179,798	\$ 1,618,180	90.0%	Restrictions were absorbed by vacancy savings, eliminated vehicle purchase. DOE was asked to help with the purchasing of materials, supplies and contracted out work.
2021	AGS-807	FR	A	\$ 1,270,628	\$ 41,662	\$ 1,228,966	96.7%	Vacancy savings due to freeze in hiring that covered the restriction.
2021	AGS-871	NA	A	\$ 553,452	\$ 12,672	\$ 540,780	97.7%	Restriction was covered by cost savings from not contracting investigative services or hearings officers.
2021	AGS-879	OA	A	\$ 3,522,739	\$ 352,274	\$ 3,170,465	90.0%	Impacted personnel budget as Hawaii transitioned to elections by mail. This reduced positions including volunteers and temporary staff who supported precinct operations. Restrictions were covered by vacancy savings.
2021	AGS-881	LA	A	\$ 956,442	\$ 95,644	\$ 860,798	90.0%	The 10% restriction reduced funding by \$95,644 in total operations from the General Fund; this reduction was applied to Biennium Grants and Administrative Support areas. The programs that were impacted the most by this restriction included Biennium Grants, Arts Education, and Folk and Traditional Arts programs, where our ability to reach neighbor islands and service underserved communities within the state was limited.
2021	AGS-901	AA	A	\$ 1,444,676	\$ 237,683	\$ 1,206,993	83.5%	Restriction covered by vacancy savings
2022	AGS-101	CA	A	\$ 1,034,301	\$ 72,401	\$ 961,900	93.0%	Restriction were met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
2022	AGS-102	CB	A	\$ 1,439,582	\$ 174,099	\$ 1,265,483	87.9%	Impacts were absorbed through vacancies and delays in hiring.
2022	AGS-104	BA	A	\$ 763,311	\$ 53,432	\$ 709,879	93.0%	Vacancy savings due to hiring freeze covered restriction.
2022	AGS-105	RA	A	\$ 809,377	\$ 56,656	\$ 752,721	93.0%	Although three critical positions vacant in FY 21 were filled, another staff attorney retired in FY 22. Because of the long delay in receiving approval to fill the vacant staff attorney position, the restriction had no adverse impact on OIP's funding for FY 22 due to vacancy savings. The vacancies and need to train replacements, however, did adversely impact OIP's productivity; e.g., OIP's formal case backlog increased 47% at the end of FY 2022 compared to FY 2020 when there were no vacancies.
2022	AGS-111	DA	A	\$ 1,074,231	\$ 75,196	\$ 999,035	93.0%	Negatively impacted ability of the program to: procure needed archival supplies necessary for the Archives to execute on its mandate to preserve and make records accessible to the public; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff house to retrieve; process the backlog of historic records in order confirm confidential restricted materials are sequestered and open items are properly arranged and described for accessibility.
2022	AGS-211	HA	A	\$ 785,276	\$ 47,469	\$ 737,807	94.0%	Restriction absorbed in excess salary funds.
2022	AGS-221	IA	A	\$ 6,167,665	\$ 431,737	\$ 5,735,928	93.0%	Impacts absorbed through denial of compensated overtime, vacancies, delays in hiring, de facto requiring staff to take on excessive workloads, and delays to project processes. In addition, and due to staff vacancies, for certain critical projects the program engaged private consulting services to perform construction management tasks that would otherwise be performed by staff; those services were paid out of the CIP budgets of the affected projects and involved costs more than 2.5 times greater than the associated staff costs.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2022	AGS-223	IB	A	\$ 5,777,534	\$ 374,096	\$ 5,403,438	93.5%	With COVID continuing into FY2022, higher leased space operating costs were anticipated. With COVID, there were additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which were charged to the building tenants. Impacts absorbed through staff vacancies, delays in hiring, and negotiation of lease provisions to mitigate the impacts of higher operating costs.
2022	AGS-231	FA	A	\$ 16,467,349	\$ 46,501	\$ 16,420,848	99.7%	Legislature provided funding to address the energy projects quarterly and semi-annual payments.
2022	AGS-232	FE	A	\$ 1,568,150	\$ 272,771	\$ 1,295,379	82.6%	The tree trimming contracts were paid by reallocating the restrictions.
2022	AGS-232	FF	A	\$ 151,632	\$ 17,667	\$ 133,965	88.3%	The current restriction affects the purchasing of necessary supplies which will be kept to the bare minimum. Equipment repairs and maintenance will have to be done in-house as much as possible which would reduce actual time spent maintaining the grounds. Deferral of tree trimming contracts for all managed properties will result in increasing safety issues for the public and employees.
2022	AGS-232	FG	A	\$ 244,386	\$ 17,107	\$ 227,279	93.0%	Routine tree trimming was reduced.
2022	AGS-232	FH	A	\$ 28,549	\$ 7,298	\$ 21,251	74.4%	Reduced frequency of tree trimming, purchased less supplies.
2022	AGS-233	FK	A	\$ 2,881,788	\$ 733,725	\$ 2,148,063	74.5%	Did not start all planned preventative maintenance projects for DAGS facilities on Oahu.
2022	AGS-233	FL	A	\$ 195,820	\$ 21,707	\$ 174,113	88.9%	This restricts the amount of needed repair materials to a minimal and will result in deferral of repairs which may lead to bigger and more expensive CIP projects down the road. This may also create a financial burden to other state agencies as costs of materials may be imposed on them; if they cannot make these purchases, repairs may be deferred and could compromise employee safety and well-being.
2022	AGS-233	FM	A	\$ 117,461	\$ 8,222	\$ 109,239	93.0%	Reduced the amount of supply purchases.
2022	AGS-233	FN	A	\$ 113,235	\$ 16,627	\$ 96,608	85.3%	Deferred repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2022	AGS-240	JA	A	\$ 1,433,810	\$ 100,366	\$ 1,333,444	93.0%	The restriction negatively impacted the program's ability to provide timely guidance on Chapters 103D and 103F, Hawaii Revised Statutes, and related Hawaii Administrative Rules, to all state and county jurisdictions. This guidance was critical to avoid the waste and abuse of taxpayer dollars. The SPO is a very small agency with resources spread thin to handle tasks of vacant positions.
2022	AGS-807	FP	A	\$ 2,359,929	\$ 165,195	\$ 2,194,734	93.0%	The restriction will impact the ability to purchase needed materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE will be asked to help fund these costs. Deferral of repairs could evolve into large projects and compromise the health and safety of staff and students.
2022	AGS-807	FQ	A	\$ 1,917,538	\$ 134,228	\$ 1,783,310	93.0%	Vacancy savings covered majority of restriction, and DOE was asked to help with the purchasing of materials, supplies and contracted out work.
2022	AGS-807	FR	A	\$ 1,247,578	\$ 88,330	\$ 1,159,248	92.9%	Vacancy savings due to freeze in hiring covered the restriction.
2022	AGS-871	NA	A	\$ 589,948	\$ 41,296	\$ 548,652	93.0%	Restriction was covered by cost savings from other current expenses as staff were unable to travel due to COVID-19 restrictions thereby saving funds allocated for travel expenses, and because the program did not need to pay for Socrata services due to the extension of the contract throughout the fiscal year from FY21. Moreover, the program did not contract investigative services or hearings officers.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2022	AGS-879	OA	A	\$ 2,507,236	\$ 175,507	\$ 2,331,729	93.0%	Impacted personnel budget that would impair our ability to hire seasonal staff who work in the election year. Additionally, this restriction impacts our ability to support a counting center on the island of Hawaii to open and count ballots received by the Clerk's Office and to procure the necessary supplies for voter education and counting center operations which would be paid in this first year of the biennium. Restrictions were covered by vacancy savings.
2022	AGS-881	KA	A	\$ 59,860	\$ 4,190	\$ 55,670	93.0%	The 7% restriction on KKCC was covered by DAGS budget as the deficit would have reduced the salary for the staff of one, so there was little room for adjustment.
2022	AGS-881	LA	A	\$ 765,594	\$ 38,280	\$ 727,314	95.0%	SFCA relied on the NEA American Rescue Plan grant to supplement the deficiency of the 20% reduction.
2022	AGS-901	AA	A	\$ 1,249,021	\$ 419,845	\$ 829,176	66.4%	Restriction covered by vacancy savings
2023	AGS-101	CA	A	\$ 1,647,829	\$ 164,782	\$ 1,483,047	90.0%	Restriction will be met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart will need to be deferred or not performed.
2023	AGS-102	CB	A	\$ 1,544,582	\$ 154,458	\$ 1,390,124	90.0%	Impacts were absorbed through vacancies and delays in hiring.
2023	AGS-103	CC	A	\$ 1,157,547	\$ 115,754	\$ 1,041,793	90.0%	The program's turnaround time to review and record Journal Vouchers and Allotment documents will be increased from three to seven working days. Delays in recording transactions will also affect departments' and agencies' ability to prepare timely, meaningful and accurate reports. The program's turnaround time to close the monthly accounting records will increase from one to two months; estimated time to complete the ACFR from six to nine months after close. The loss of overtime could delay fiscal year closing and affect the timely issuance of the State ACFR and SEFA. Delay in fiscal year closing could affect ACFR issuance and the receipt of the Certificate of Achievement for Excellence in Financial Reporting and negatively impact the State's ability to sell bonds. The loss of experience due to staff turnovers (retirements and resignations) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities. Also, the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions, which then results in additional overtime costs.
2023	AGS-104	BA	A	\$ 940,511	\$ 94,052	\$ 846,459	90.0%	Restriction covered by vacancy savings until positions are planned to be filled in the second half of FY 2023.
2023	AGS-105	RA	A	\$ 809,377	\$ 80,938	\$ 728,439	90.0%	A 10% restriction would not allow OIP to meet its payroll obligations now that all 8.5 FTE positions have been filled. Personnel services constitute over 97% of OIP's unrestricted budget, and all 8.5 FTE positions are needed to try to keep up with OIP's increasing workload.
2023	AGS-111	DA	A	\$ 1,133,979	\$ 113,398	\$ 1,020,581	90.0%	Negatively impacts ability of the program to: procure needed archival supplies necessary for the Archives to execute on its mandate to preserve and make records accessible to the public; process the backlog of historic records in order confirm confidential and/or restricted materials are sequestered and open items are properly arranged and described for accessibility; fill vacant positions important to serving public researchers both in-house as well as external public disclosure/reproduction requests.
2023	AGS-131	EA	A	\$ 12,193,112	\$ 688,585	\$ 11,504,527	94.4%	No impact to ETS operations. ETS restriction release was approved by the Governor on October 12, 2022. This amount is a restriction on project funds appropriated for DOTAX and DHRD. A memo was submitted for the Governor's approval to release the restriction for the DOTAX project in the amount of \$60,225.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2023	AGS-203	AD	A	\$ 27,137,995	\$ 15,000	\$ 27,122,995	99.9%	The program will have to find an alternative source of funds to make up for the restriction designated for the self-insurance study. Impact should be minimal.
2023	AGS-211	HA	A	\$ 801,836	\$ 80,184	\$ 721,652	90.0%	A 10% restriction will result in a delay in hiring and negatively affect the program's ability to provide quality land surveying services in a timely manner.
2023	AGS-221	IA	A	\$ 6,599,589	\$ 659,958	\$ 5,939,631	90.0%	Impacts absorbed through denial of compensated overtime, vacancies, delays in hiring, de facto requiring staff to take on excessive workloads, project delays, and cancellation of bidding/award affecting selected projects for which there was insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program engaged private consulting services to perform construction management tasks that would otherwise be performed by staff; those services were paid out of the CIP budgets of the affected projects and involved costs more than 2.5 times greater than the associated staff costs.
2023	AGS-223	IB	A	\$ 5,444,873	\$ 544,488	\$ 4,900,385	90.0%	With the long-term economic impacts of COVID continuing into FY2023, there are additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which are charged to the building tenants. Fortunately, lessors have taken steps to minimize the impacts of those increased costs. Impacts are being absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2023	AGS-231	FA	A	\$ 18,615,839	\$1,574,608	\$ 17,041,231	91.5%	Projecting a shortfall if restrictions remain; will seek restriction release if needed.
2023	AGS-231	FB	A	\$ 1,242,316	\$ 94,156	\$ 1,148,160	92.4%	Projecting a shortfall despite the lifting of restrictions. This restriction impacts our capability to pay some of our current utility expenses i.e.(water & electricity) along with the ordering of needed custodial supplies such as toilet paper, hand towels, & cleaning supplies. Modification of contracts and reductions to air conditioning hours may be needed to get more savings, which will affect the buildings employees and clients.
2023	AGS-231	FC	A	\$ 1,100,756	\$ 35,373	\$ 1,065,383	96.8%	Projecting a shortfall if restrictions remain; will seek restriction release when needed.
2023	AGS-231	FD	A	\$ 957,595	\$ 84,996	\$ 872,599	91.1%	Vacancy savings covers portion of restriction. To cover balance of restriction, there will be deferral of stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2023	AGS-231	FW	A	\$ 258,266	\$ 25,826	\$ 232,440	90.0%	Will delay/decrease supply purchases.
2023	AGS-232	FE	A	\$ 1,714,592	\$ 171,460	\$ 1,543,132	90.0%	Possibility of not being able to fund tree trimming contracts.
2023	AGS-232	FF	A	\$ 151,632	\$ 15,164	\$ 136,468	90.0%	Deferral of tree trimming contracts for all managed properties will result in increasing safety issues for the public and employees, and liability for the state. The release of restrictions will not cover the costs to trim all the larger trees. The grounds at Keakealani Building are not being maintained and have created safety concerns for the other state tenants in the building.
2023	AGS-232	FG	A	\$ 244,386	\$ 27,589	\$ 216,797	88.7%	The current restriction affects the purchasing of necessary supplies which will be kept to the bare minimum.
2023	AGS-232	FH	A	\$ 28,549	\$ 10,000	\$ 18,549	65.0%	Reduce frequency of tree trimming, purchase less supplies.
2023	AGS-233	FK	A	\$ 2,918,700	\$ 291,870	\$ 2,626,830	90.0%	Will cancel preventative maintenance projects for DAGS facilities on Oahu.

Department of Accounting and General Services
FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2023	AGS-233	FL	A	\$ 195,820	\$ 19,582	\$ 176,238	90.0%	This restricts the amount of needed repair materials to a minimal and will result in deferral of repairs which may lead to bigger and more expensive CIP projects down the road. This may also create a financial burden to other state agencies as costs of materials may be imposed on them; if they cannot make these purchases, repairs may be deferred and could compromise employee safety and well-being. Repairs to date for the aging state buildings are already exceeding the budgeted funds.
2023	AGS-233	FM	A	\$ 117,461	\$ 11,746	\$ 105,715	90.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2023	AGS-233	FN	A	\$ 113,235	\$ 14,942	\$ 98,293	86.8%	Restriction covered by vacancy savings.
2023	AGS-240	JA	A	\$ 1,579,010	\$ 157,902	\$ 1,421,108	90.0%	The restriction will negatively impact the program's ability to provide timely guidance on Chapters 103D and 103F, Hawaii Revised Statutes, and related Hawaii Administrative Rules, to all state and county jurisdictions. This guidance is critical to avoid the waste and abuse of taxpayer dollars. It will also impacts SPO's ability to: procure and administer statewide contracts; develop and implement the statewide Past Performance Database, the Small Business Initiative, and new eProcurement system; develop and implement enhancements to online resources (Hawaii Awards and Notices System, Hawaii eProcurement System, and Hawaii Compliance Express); and monitor Amazon, pCard, and travel programs. The SPO is a very small agency with resources spread thin to handle tasks of vacant positions.
2023	AGS-807	FP	A	\$ 2,467,989	\$ 246,800	\$ 2,221,189	90.0%	The restriction will impact the ability to purchase needed materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE will be asked to help fund these costs. Deferral of repairs could evolve into large projects and compromise the health and safety of staff and students.
2023	AGS-807	FQ	A	\$ 1,917,538	\$ 263,306	\$ 1,654,232	86.3%	Vacancy savings covers majority of restriction, and DOE will be asked to help with the purchasing of materials, supplies and/or contracted out work.
2023	AGS-807	FR	A	\$ 1,369,966	\$ 136,996	\$ 1,232,970	90.0%	Restriction covered by vacancy savings.
2023	AGS-871	NA	A	\$ 589,948	\$ 58,994	\$ 530,954	90.0%	This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If the restriction is not released, it will limit the program's ability to contract for investigative services to investigate campaign finance law violations and to retain hearings officers for contested case hearings to ensure efficient proceeding and handling of contested matters. Program will seek restriction release as needed.
2023	AGS-879	OA	A	\$ 2,377,459	\$ 237,746	\$ 2,139,713	90.0%	Restriction will impact our federal funding, as an condition of the receipt of federal payments, the maintenance of expenditures (MOE) of the State for activities funded by the payments at a level that is not less than the level of such expenditures maintained by the State for Fiscal Year 2000. 52 USC § 21004(a)(7). The level of such expenditures in Fiscal Year 2000 was \$2,299,552. The present restrictions totaling of \$237,746 would take us from an MOE compliant \$2,377,459 budget for Fiscal Year 2023 down to a non-compliant \$2,139,713. The State has always met the MOE requirement. The lifting of the restrictions would ensure ongoing eligibility for funding from the federal government and avoid enforcement actions on its part regarding our prior receipt of federal funds. The ability to accomplish the mission of our office is significantly impacted by the accessibility of federal funds.
2023	AGS-881	KA	A	\$ 59,860	\$ 5,986	\$ 53,874	90.0%	We are hopeful funds will be available from within the department to cover the restriction as the budget is for the salary, a staff of one, so there is little room for adjustment for a 10% restriction.

Department of Accounting and General Services
 FY 2021 - FY 2023 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2023	AGS-881	LA	A	\$ 765,594	\$ 76,560	\$ 689,034	90.0%	The 10% restriction reduced funding by \$76,560 in total operations from the General Fund; this reduction was applied to Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs will impact our ability to reach neighbor islands and service to underserved communities within the state.
2023	AGS-901	AA	A	\$ 1,974,646	\$ 97,962	\$ 1,876,684	95.0%	Vacant Positions were left vacant until restrictions were met.

Department of Accounting and General Services
 Emergency Appropriation Requests

Table 8

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

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in FY22 and FY23

Table 9

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

Department of Accounting and General Services
 Intradepartmental Transfers in FY22 and FY23

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
12/7/2021	A	-	3.00	\$ 191,472	AGS101CA	100.0%	AGS901AE	100.0%	<p>Pursuant to Section 73 of Act 88, SLH 2021 and EM 21-04, DAGS requested Governor's approval to transfer three (3) vacant temporary general-funded positions from AGS101/CA, Accounting Division-Systems Accounting Branch to AGS901/AE, General Administrative Services-Systems and Procedures Office (S&PO) to provide resources in support of the DAGS modules of the current Enterprise Financial System (EFS) project.</p> <p>[Pursuant to Act 248, SLH 2022, the three (3) positions transferred were approved to be converted from temporary to permanent and the positions' funding was incorporated into S&PO's base budget.</p> <p>Position Nos.: 122348-Information Technology Band C, SR-26 122351-Information Technology Band B, SR-24 122352-Information Technology Band B, SR-24]</p>	Y

Department of Accounting and General Services
Vacancy Report as of November 30, 2022

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS233	FK	1/21/2022	2/1/2023	12945	Central Svcs Administrator	N	EM08	35	P	1.00	A	\$ 134,040	\$ 117,024	Y	N	---	TA by Engineer V, PN 118759	1
AGS240	JA	1/2/2021	2/1/2023	102616	State Procurement Administrator	Y	SRNA	00	P	1.00	A	\$ 126,912	\$ 126,912	Y	N	---	TA	2
AGS103	CC	8/16/2021	3/1/2023	120983	Accountant V	N	SR24	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	---	---	3
AGS103	CC	8/2/2021	4/1/2023	10010	Accountant IV	N	SR22	13	P	1.00	A	\$ 64,620	\$ 64,620	Y	N	---	---	4
AGS103	CC	5/2/2022	4/16/2023	22957	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 54,108	\$ 54,108	Y	N	---	---	5
AGS102	CB	5/1/2022	2/1/2023	122212	Accountant VI	N	SR26	23	P	1.00	A	\$ 99,468	\$ 99,468	Y	N	---	---	6
AGS102	CB	4/1/2021	2/1/2023	3553	Payroll/Voucher Specialist	N	SR24	23	P	1.00	A	\$ 70,431	\$ 72,684	Y	N	---	---	7
AGS102	CB	6/29/2022	3/1/2023	3550	Pre-Audit Clerk III	N	SR15	63	P	1.00	A	\$ 42,792	\$ 42,792	Y	N	---	---	8
AGS102	CB	10/1/2020	3/1/2023	28819	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 36,732	\$ 41,364	Y	N	---	---	9
AGS102	CB	7/8/2022	3/1/2023	32926	Office Assistant III	N	SR08	03	P	1.00	A	\$ 33,120	\$ 33,120	Y	N	---	---	10
AGS101	CA	8/22/2022	4/1/2023	36407	Accountant V	N	SR24	13	P	1.00	A	\$ 75,588	\$ 80,184	Y	N	---	---	11
AGS101	CA	---	4/1/2023	122350	Accountant V	N	SR24	13	P	1.00	A	\$ 62,136	NA	Y	N	---	---	12
AGS101	CA	7/5/2022	4/1/2023	14994	Accountant V	N	SR24	13	P	1.00	A	\$ 55,200	\$ 55,200	Y	N	---	---	13
AGS101	CA	10/1/2021	4/1/2023	3565	Secretary III	N	SR16	63	P	1.00	A	\$ 44,496	\$ 44,496	Y	Y	1	---	14
AGS103	CC	7/14/2022	3/1/2023	33892	Secretary II	N	SR14	03	P	1.00	A	\$ 56,316	\$ 56,316	Y	N	---	---	15
AGS131	EA	7/1/2022	3/1/2023	92001M	ETS Administrative Services Officer	Y	SRNA	Pending	P	1.00	A	\$ 60,000	N/A	N	N	---	---	16
AGS131	EA	7/1/2022	3/1/2023	92002M	ETS Human Resource Manager	Y	SRNA	Pending	P	1.00	A	\$ 37,500	N/A	N	N	---	---	17
AGS131	EA	7/1/2022	3/1/2023	92045M	Chief Data Officer	Y	SRNA	Pending	P	1.00	A	\$ 144,000	N/A	N	N	---	---	18
AGS131	EG	10/15/2021	3/1/2023	121029	IT Storage Engineer	Y	SRNA	73	P	1.00	A	\$ 100,008	\$ 100,008	Y	N	---	---	19
AGS131	EG	10/13/2021	3/1/2023	122201	HIMOD Functional Manager	Y	SRNA	73	T	1.00	A	\$ 97,944	\$ 97,944	Y	N	---	---	20
AGS131	EA	7/1/2022	3/1/2023	92005M	Systems Manager	Y	SRNA	Pending	P	1.00	A	\$ 110,000	n/a	N	N	---	---	21
AGS131	EG	7/19/2022	2/1/2023	120430	Senior Communication Mgr	Y	SRNA	73	P	1.00	B	\$ 85,884	\$ 87,600	Y	N	---	---	22
AGS131	EG	11/10/2022	3/1/2023	122204	HIMOD Project Manager	Y	SRNA	73	P	1.00	A	\$ 119,244	\$ 119,244	Y	N	---	---	23
AGS131	EF	3/29/2022	3/1/2023	122511	Network Architect	Y	SRNA	73	P	1.00	A	\$ 122,436	\$ 122,436	N	N	---	---	24
AGS131	EG	5/13/2022	3/1/2023	124266	Technical Architect Analyst	Y	SRNA	73	P	1.00	B	\$ 115,000	NA	Y	N	---	---	25
AGS131	EG	4/2/2019	3/1/2023	122457	Payroll Program Manager	Y	SRNA	73	P	1.00	A	\$ 139,656	NA	Y	N	---	---	26
AGS131	EE	8/1/2022	3/1/2023	13702	Information Technology Band C	N	SR26	23	P	1.00	A	\$ 95,436	\$ 101,460	Y	N	---	---	27
AGS131	EC	6/1/2021	3/1/2023	45590	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	---	---	28
AGS131	ED	12/31/2019	3/1/2023	39549	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 62,136	\$ 90,144	Y	N	---	---	29
AGS131	EG	12/16/2021	3/1/2023	122338	Business Analyst	Y	SRNA	73	T	1.00	A	\$ 61,224	\$ 61,224	Y	N	---	---	30
AGS131	ED	3/31/2020	4/1/2023	13703	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 62,136	\$ 69,732	Y	N	---	---	31
AGS131	EG	2/27/2021	3/1/2023	8051	Business Data Analyst	Y	SRNA	73	P	1.00	A	\$ 50,004	\$ 53,316	Y	N	---	---	32
AGS131	EE	1/3/2022	4/1/2023	26819	IT Band B	N	SR24	13	P	1.00	A	\$ 91,968	\$ 91,968	Y	N	---	---	33
AGS131	EE	1/3/2022	4/1/2023	39827	IT Band B	N	SR22	13	P	1.00	A	\$ 72,684	\$ 72,684	Y	N	---	---	34
AGS131	EF	9/27/2021	3/1/2023	39816	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 72,684	\$ 72,684	Y	Y	5	---	35
AGS131	EG	3/16/2022	3/1/2023	121191	Web Architect I	Y	SRNA	73	P	1.00	A	\$ 58,452	\$ 58,452	Y	N	---	---	36
AGS131	EE	4/18/2022	3/1/2023	23169	IT Band C	N	SR26	23	P	1.00	A	\$ 99,468	\$ 99,468	Y	N	---	---	37
AGS131	EG	8/16/2021	3/1/2023	121434	ETS Contr & Proc Specialist	Y	SRNA	73	P	1.00	A	\$ 70,644	\$ 70,644	Y	Y	5	---	38
AGS131	EG	9/16/2022	3/1/2023	120864	Help Desk Specialist	Y	SRNA	73	T	1.00	A	\$ 50,328	\$ 47,940	Y	N	---	---	39
AGS131	EG	6/1/2022	3/1/2023	122312	Organizational Change Coordinator	Y	SRNA	63	T	1.00	A	\$ 72,432	\$ 72,432	Y	N	---	---	40
AGS131	EA	7/1/2022	6/30/2023	92003M	Senior Information Protection Analyst	Y	SRNA	Pending	P	1.00	A	\$ 45,000	N/A	N	N	---	---	41
AGS131	EA	7/1/2022	6/30/2023	92004M	Information Protection Analyst	Y	SRNA	Pending	P	1.00	A	\$ 35,000	N/A	N	N	---	---	42
AGS131	EA	7/1/2022	6/30/2023	92006M	Senior Systems Analyst	Y	SRNA	Pending	P	1.00	A	\$ 90,000	N/A	N	N	---	---	43
AGS131	EA	7/1/2022	6/30/2023	92007M	Systems Analyst	Y	SRNA	Pending	P	1.00	A	\$ 70,000	N/A	N	N	---	---	44
AGS131	EA	7/1/2022	6/30/2023	92039M	Senior Info Protection Lead	Y	SRNA	Pending	P	1.00	A	\$ 50,000	N/A	N	N	---	---	45
AGS131	EA	7/1/2022	6/30/2023	92040M	Senior Cybersecurity Analyst	Y	SRNA	Pending	P	1.00	A	\$ 45,000	N/A	N	N	---	---	46
AGS131	EA	7/1/2022	6/30/2023	92041M	Cybersecurity Education Coordinator	Y	SRNA	Pending	P	1.00	A	\$ 40,000	N/A	N	N	---	---	47
AGS131	EA	7/1/2022	6/30/2023	92042M	Cybersecurity Project Manager	Y	SRNA	Pending	P	1.00	A	\$ 35,000	N/A	N	N	---	---	48
AGS131	EA	7/1/2022	6/30/2023	92043M	Cybersecurity Analyst	Y	SRNA	Pending	P	1.00	A	\$ 35,000	N/A	N	N	---	---	49
AGS131	EA	7/1/2022	6/30/2023	92044M	Cybersecurity Analyst	Y	SRNA	Pending	P	1.00	A	\$ 30,000	N/A	N	N	---	---	50
AGS131	EC	12/31/2020	3/1/2023	27469	Computer Operator II	N	SR15	03	P	1.00	A	\$ 46,476	\$ 46,476	Y	N	---	---	51
AGS131	EA	12/31/2019	7/1/2023	43025	Secretary II	N	SR14	63	P	1.00	A	\$ -	\$ 50,304	Y	N	---	---	52
AGS131	EB	9/1/2020	7/1/2023	44235	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 91,968	Y	N	---	---	53
AGS901	AB	9/1/2022	3/1/2023	43787	Account Clerk IV	N	SR13	03	P	1.00	A	\$ 39,540	\$ 39,540	Y	Y	2	---	54
AGS901	AB	10/3/2022	3/1/2023	6430	Account Clerk IV	N	SR13	03	P	1.00	A	\$ 41,100	\$ 42,624	Y	N	---	---	55
AGS901	AC	N/A-restored	2/1/2023	92036M	Human Resources Specialist IV	N	SR22	73	P	1.00	A	\$ 33,600	N/A	Y	N	---	---	56
AGS901	AC	N/A-restored	2/1/2023	92037M	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 24,042	N/A	Y	N	---	---	57

Department of Accounting and General Services
Vacancy Report as of November 30, 2022

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS901	AE	9/9/2022	3/1/2023	113047	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 91,968	\$ 93,804	Y	N	---	---	58
AGS901	AE	N/A-new	3/1/2023	122351	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 62,136	N/A	Y	Y	2	---	59
AGS221	IA	5/25/2019	4/1/2023	21622	Office Assistant III (Hawaii)	N	SR08	03	P	1.00	A	\$ 33,120	\$ 30,240	Y	Y	2	---	60
AGS221	IA	12/31/2020	3/1/2023	43356	Engineer V (Maui)	N	SR26	13	P	1.00	A	\$ 55,200	\$ 55,200	Y	Y	2	---	61
AGS221	IA	10/24/2022	3/1/2023	52296	Building Construction Inspector II	N	SR19	03	P	1.00	A	\$ 54,108	\$ 56,124	Y	N	---	---	62
AGS221	IA	7/16/2021	4/1/2023	43715	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 63,288	\$ 63,288	Y	N	---	---	63
AGS221	IA	10/1/2022	3/1/2023	118873	Engineer V	N	SR26	13	P	1.00	A	\$ 72,684	\$ 74,136	Y	N	---	---	64
AGS221	IA	3/16/2022	4/1/2023	36447	Contracts Assistant I	N	SR13	03	P	1.00	A	\$ 39,540	\$ 39,540	Y	Y	1	---	65
AGS221	IA	12/1/2021	4/1/2023	118987	Engineer V	N	SR26	13	P	1.00	A	\$ 57,420	\$ 59,748	Y	N	---	---	66
AGS221	IA	11/1/2021	3/1/2023	10610	Engineer V	N	SR26	13	P	1.00	A	\$ 85,032	\$ 85,032	Y	N	---	---	67
AGS221	IA	9/25/2021	3/1/2023	43714	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 54,108	\$ 54,108	Y	N	---	---	68
AGS221	IA	12/1/2020	3/1/2023	12396	Building Construction Inspector III (Hawaii)	N	SR21	03	P	1.00	A	\$ 54,108	\$ 52,296	Y	N	---	---	69
AGS221	IA	11/1/2020	4/1/2023	43716	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 50,016	\$ 48,348	Y	N	---	---	70
AGS221	IA	6/5/2020	4/1/2023	11370	Office Assistant III	N	SR08	03	P	1.00	A	\$ 33,120	\$ 30,240	Y	N	---	---	71
AGS221	IA	4/1/2020	4/1/2023	21362	Engineer V	N	SR26	13	P	1.00	A	\$ 67,200	\$ 97,488	Y	N	---	---	72
AGS221	IA	3/1/2020	4/1/2023	17006	Engineer V	N	SR26	13	P	1.00	A	\$ 67,200	\$ 91,776	Y	N	---	---	73
AGS221	IA	1/23/2020	4/1/2023	38710	Engineer V	N	SR26	13	P	1.00	A	\$ 67,200	\$ 68,484	Y	N	---	---	74
AGS221	IA	12/31/2019	3/1/2023	44873	Architect V	N	SR26	13	P	1.00	A	\$ 67,200	\$ 95,436	Y	N	---	---	75
AGS221	IA	4/16/2019	4/1/2023	21618	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 50,016	\$ 56,532	Y	N	---	---	76
AGS221	IA	7/30/2022	4/1/2023	12691	Secretary II	N	SR14	03	P	1.00	A	\$ -	\$ 48,084	Y	N	---	---	77
AGS221	IA	12/31/2019	3/1/2023	36328	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 80,112	Y	N	---	---	78
AGS221	IA	3/1/2018	3/1/2023	10631	Building Construction Inspector III	N	SR21	03	P	1.00	A	\$ -	\$ 71,964	Y	N	---	---	79
AGS221	IA	2/12/2018	4/1/2023	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ -	\$ 49,764	Y	N	---	---	80
AGS221	IA	12/31/2019	4/1/2023	36607	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 85,020	Y	N	---	---	81
AGS221	IA	8/16/2016	4/1/2023	38713	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 64,608	Y	N	---	---	82
AGS221	IA	6/1/2003	3/16/2023	102373	Building Coordinator Student I	N	N/A	N/A	T	1.00	A	\$ 31,221	\$ 31,224	Y	N	---	---	83
AGS223	IB	1/18/2022	3/1/2023	47624	Leasing Specialist	N	SR22	13	P	1.00	A	\$ 67,200	\$ 67,200	Y	Y	2	---	84
AGS223	IB	N/A-new	3/16/2023	92013M	Account Clerk III	N	SR11	03	P	1.00	A	\$ 18,282	N/A	Y	N	---	---	85
AGS223	IB	N/A-new	3/16/2023	92010M	Architect V	N	SR26	13	P	1.00	A	\$ 33,600	N/A	Y	N	---	---	86
AGS223	IB	N/A-new	4/1/2023	92011M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 23,136	N/A	Y	N	---	---	87
AGS223	IB	N/A-new	4/1/2023	92012M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 23,136	N/A	Y	N	---	---	88
AGS231	FA	10/24/2022	2/1/2023	35627	Building Manager	N	SR22	23	P	1.00	A	\$ 64,620	\$ 68,544	Y	N	---	---	89
AGS231	FB	7/16/2022	1/16/2023	15981	Janitor II	N	BC02	01	P	1.00	A	\$ 43,764	\$ 42,900	Y	Y	6	---	90
AGS231	FA	3/1/2022	2/1/2023	2521	Janitor III	N	WS02	01	P	1.00	A	\$ 47,364	\$ 47,364	Y	N	---	TA by Janitor II, PN 18554	91
AGS231	FA	12/9/2021	2/1/2023	17060	Management Analyst III	N	SR20	13	P	1.00	A	\$ 51,024	\$ 51,024	Y	N	---	---	92
AGS231	FA	12/31/2020	3/1/2023	18979	Janitor III	N	WS02	01	P	1.00	A	\$ 46,152	\$ 46,800	Y	N	---	TA by Janitor II, PN 18983	93
AGS231	FA	10/1/2022	3/1/2023	41621	Janitor III	N	WS02	01	P	1.00	A	\$ 47,364	\$ 49,128	Y	N	---	TA by Janitor II, PN 34888	94
AGS233	FK	11/1/2022	3/1/2023	16930	Administrative Svcs Asst	N	SR22	13	P	1.00	A	\$ 81,744	\$ 83,376	Y	N	---	---	95
AGS233	FK	11/16/2022	2/1/2023	9972	Bldg Maint District Supv	N	F310	02	P	1.00	A	\$ 79,656	\$ 82,620	Y	N	---	TA by Bldg Maint Supv II, PN 2633	96
AGS232	FE	11/16/2022	2/1/2023	10725	Heavy Truck Driver	N	BC07	01	P	1.00	A	\$ 53,292	\$ 55,272	Y	Y	1	---	97
AGS807	FP	N/A-restored	2/16/2023	92033M	Plumber I	N	BC10	01	P	0.50	A	\$ 30,816	N/A	Y	N	---	---	98
AGS807	FP	7/16/2022	2/1/2023	21173	Repairs & Maintenance Assistant	N	SR18	63	P	1.00	A	\$ 48,084	\$ 48,084	Y	N	---	---	99
AGS807	FP	7/1/2022	2/1/2023	21162	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ 59,376	\$ 59,376	Y	N	---	---	100
AGS807	FP	1/3/2020	3/1/2023	21161	Engineer V	N	SR26	13	P	1.00	A	\$ 77,244	\$ 77,052	Y	N	---	---	101
AGS807	FP	8/22/2022	2/1/2023	21175	Account Clerk III	N	SR11	03	P	1.00	A	\$ 36,564	\$ 36,564	Y	Y	2	---	102
AGS807	FP	3/10/2020	3/1/2023	122164	Electrician I	N	BC10	01	P	1.00	U	\$ 60,168	\$ 59,700	Y	N	---	---	103
AGS807	FR	10/13/2021	3/1/2023	17228	Electrician I	N	BC10	01	P	1.00	A	\$ 63,276	\$ 61,632	Y	N	---	---	104
AGS807	FR	11/1/2022	3/1/2023	17246	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ 59,376	\$ 61,584	Y	N	---	---	105
AGS807	FQ	2/5/2020	4/1/2023	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 67,044	\$ 68,484	Y	N	---	---	106
AGS807	FQ	1/19/2022	4/1/2023	21726	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 48,084	\$ 48,084	Y	N	---	---	107
AGS807	FQ	10/1/2022	4/15/2023	21407	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ 59,376	\$ 59,376	Y	N	---	---	108
AGS807	FQ	11/5/2020	3/1/2023	47641	Plumber I	N	BC10	01	P	1.00	U	\$ 61,632	\$ 60,900	Y	N	---	---	109
AGS807	FQ	11/1/2022	3/1/2023	21392	Carpenter I	N	BC09	01	P	1.00	A	\$ 59,376	\$ 61,584	Y	N	---	---	110
AGS111	DA	1/22/2022	3/1/2023	118804	Library Technician V	N	SR11	03	P	1.00	A	\$ 36,564	\$ 36,564	Y	N	---	---	111

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Vacancy Report as of November 30, 2022

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AGS111	DA	N/A-new	3/1/2023	92038M	Archivist III	N	SR20	13	P	1.00	A	\$ 59,748	N/A	Y	N	---	---	112
AGS203	AD	N/A-new	3/1/2023	92008M	Program Specialist VI	N	SR26	23	P	1.00	W	\$ 67,200	N/A	Y	N	---	---	113
AGS104	BA	5/1/2020	2/1/2023	122514	Const. Mgt. Supervising Auditor	Y	SRNA	13	T	1.00	A	\$ 110,000	\$ 92,004	Y	N	---	---	114
AGS104	BA	7/1/2019	2/1/2023	17254	Auditor VI	N	SR26	23	P	1.00	A	\$ 67,200	\$ 95,436	Y	N	---	---	115
AGS104	BA	8/1/2022	3/1/2023	27906	Auditor V	N	SR24	13	P	1.00	A	\$ 64,620	\$ 68,544	Y	N	---	---	116
AGS211	HA	N/A-restored	2/1/2023	124562	Office Assistant III	N	SR08	03	P	1.00	A	\$ 16,560	N/A	Y	N	---	---	117
AGS240	JA	N/A-new	4/1/2023	92032M	Purchasing Specialist VI	N	SR24	23	P	1.00	A	\$ 33,600	N/A	Y	N	---	---	118
AGS240	JA	N/A-new	4/1/2023	92031M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 27,600	N/A	Y	N	---	---	119
AGS240	JA	7/16/2022	3/1/2023	15016	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 52,106	\$ 44,496	Y	N	1	---	120
AGS240	JA	1/15/2022	3/1/2023	120808	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 47,196	\$ 47,196	Y	N	---	---	121
AGS240	JA	4/18/2022	3/1/2023	33366	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 59,748	\$ 59,748	Y	Y	2	---	122
AGS240	JA	7/1/2022	3/1/2023	110944	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 62,136	\$ 65,916	Y	N	---	---	123
AGS240	JA	N/A-new	5/1/2023	92046M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 42,000	N/A	Y	N	---	---	124
AGS240	JA	N/A-new	5/1/2023	92047M	General Professional VI	N	SR26	13	P	1.00	A	\$ 42,000	N/A	Y	N	---	---	125
AGS251	GA	10/1/2021	2/1/2023	13974	Automotive Mechanic Helper	N	BC05	01	P	1.00	W	\$ 49,260	\$ 49,260	Y	N	---	---	126
AGS252	GB	1/29/2020	3/1/2023	120962	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ -	\$ 30,240	Y	N	---	---	127
AGS252	GB	8/8/2022	3/1/2023	17807	Parking & Security Officer II (Maui)	N	SR10	03	P	1.00	W	\$ 38,220	\$ 33,792	Y	N	---	---	128
AGS879	OA	11/21/2019	2/1/2023	24407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ 50,997	\$ 65,868	N	N	---	Filled by Temporary Assignment	129
AGS879	OA	3/9/2022	2/1/2023	32775	Secretary III	N	SR16	63	P	1.00	A	\$ 44,496	\$ 44,496	Y	N	---	---	130
AGS879	OA	7/16/2022	2/1/2023	32781	Office Assistant III (ESS)	N	SR08	63	P	1.00	A	\$ 35,892	\$ 33,120	Y	N	---	---	131
AGS879	OA	6/28/2019	2/1/2023	101158	General Professional V (ESS)	N	SR24	73	P	1.00	A	\$ 64,476	\$ 67,044	Y	N	---	Filled by Temporary Assignment	132
AGS879	OA	1/1/2020	2/1/2023	101159	Office Assistant III (VS)	N	SR08	63	P	1.00	A	\$ 35,340	\$ 34,020	Y	N	---	---	133
AGS879	OA	6/1/2022	1/2/2024	101161	Election Assistant (BOPS)	Y	SRNA	63	T	0.50	A	\$ 14,604	\$ 36,216	N	N	---	---	134
AGS879	OA	10/30/2021	1/2/2024	101885	Election Specialist (CCOP)	Y	SRNA	61	T	0.50	A	\$ 18,312	\$ 41,100	N	N	---	---	135
AGS879	OA	10/13/2020	2/1/2023	105766	Election Logistics Worker	Y	SRNA	63	P	1.00	A	\$ 28,608	\$ 35,400	N	N	---	---	136
AGS879	OA	10/30/2021	2/1/2023	106053	Election Assistant (POPS)	Y	SRNA	63	P	1.00	A & N	\$ 36,216	\$ 41,100	N	N	---	---	137
AGS879	OA	7/1/2022	Next reapportionment in 2031	120299	Reapportionment Project Manager	Y	SRNA	73	T	1.00	A	\$ -	\$ 79,980	N	N	---	Supports Reapportionment Commission, hired every 10 years.	138
AGS879	OA	5/1/2022	Next reapportionment in 2031	120300	Reapportionment Secretary	Y	SRNA	93	T	1.00	A	\$ -	\$ 39,960	N	N	---	Supports Reapportionment Commission, hired every 10 years.	139
AGS879	OA	9/17/2021	Next reapportionment in 2031	120301	Administrative Assistant Reapp Project Ofc	Y	SRNA	73	T	1.00	A	\$ -	\$ 49,980	N	N	---	Supports Reapportionment Commission, hired every 10 years.	140
AGS879	OA	12/1/2001	Next reapportionment in 2031	120302	Geographic Information Spclt Analyst	Y	SRNA	73	T	1.00	A	\$ -	\$ 45,000	N	N	---	Supports Reapportionment Commission, hired every 10 years.	141
AGS891	PA	5/1/2017	2/1/2023	121793	Administrative Services Assistant	N	SR22	73	T	1.00	B	\$ 52,956	\$ 52,824	Y	Y	3	---	142
AGS881	LA	4/18/2022	2/1/2023	21199	Administrative Services Assistant	N	SR22	13	P	1.00	B/N	\$ 57,420	\$ 57,420	Y	N	---	---	143
AGS881	LA	7/1/2022	1/15/2023	36841	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 64,620	\$ 64,620	Y	Y	1	---	144
AGS881	LA	6/4/2022	1/15/2023	52287	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 49,080	\$ 49,080	Y	N	---	---	145
AGS881	LA	6/4/2022	1/15/2023	52285	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 49,080	\$ 49,080	Y	Y	3	---	146
AGS881	LA	2/11/2020	3/1/2022	21352	Office Assistant III	N	SR08	63	P	1.00	B/N	\$ 7,560	\$ 30,240	Y	N	---	---	147
AGS881	KA	8/1/2016	3/1/2023	103501	Arts Program Specialist	N	SRNA	13	T	1.00	T	\$ 50,628	\$ 49,512	Y	N	---	---	148
AGS244	JC	12/31/2010	3/1/2023	10486	Account Clerk III	N	SR11	03	P	1.00	A	\$ 34,020	\$ 42,684	Y	N	---	---	149

Department of Accounting and General Services
 Vacancy Report as of November 30, 2022

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS879	OA	11/16/2018	---	101887	Hotline Operator (VS)	Y	SRNA	63	T	0.21	A	\$ -	\$ 21,000	N	N	---	---	150
AGS879	OA	12/15/2006	---	105760	Election Clerk (P/T) (ESS)	Y	SRNA	63	T	0.21	A	\$ -	\$ 9,984	N	N	---	---	151
AGS879	OA	11/16/2018	---	105929	Hotline Operator	Y	SRNA	63	T	0.21	A	\$ -	\$ 21,000	N	N	---	---	152
AGS879	OA	12/1/2012	---	105933	Hotline Operator	Y	SRNA	63	T	0.21	A	\$ -	\$ 9,600	N	N	---	---	153
AGS879	OA	11/20/2006	---	106236	Hotline Operator	Y	SRNA	63	T	0.21	A	\$ -	\$ 9,984	N	N	---	---	154

Department of Accounting and General Services
Vacancy Report as of November 30, 2022

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
POSITIONS VACANT AS OF 11/30/2022 - FILLED ON OR AFTER 12/1/2022																		
AGS102	CB	9/16/2021	12/1/2022	12705	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 39,540	\$ 29,358	Y	N	---	---	1
AGS102	CB	1/1/2022	12/1/2022	22960	Office Assistant IV	N	SR10	03	P	1.00	A	\$ 38,004	\$ 38,004	Y	N	---	---	1
AGS102	CB	8/16/2022	12/16/2022	17729	Office Assistant III	N	SR08	03	P	1.00	A	\$ 43,620	\$ 43,620	Y	N	---	---	1
AGS131	EG	12/1/2021	12/16/2022	120865	Network Administrator	Y	SRNA	73	T	1.00	A	\$ 75,984	\$ 75,984	Y	N	---	---	1
AGS131	EG	NA-new	1/17/2023	124268	ORG Change Coordinator	Y	SRNA	63	P	1.00	B	\$ 80,000	NA	Y	N	---	---	1
AGS221	IA	12/31/2019	1/3/2023	21619	Building Construction Inspector III (Hawaii)	N	SR21	03	P	1.00	A	\$ 54,108	\$ 77,448	Y	N	---	---	1
AGS232	FE	11/4/2022	1/3/2023	122919	Groundskeeper II	N	BC02	01	P	1.00	A	\$ 47,364	\$ 49,128	Y	N	---	TA by Power Mower Operator I, PN 6815	1
AGS232	FE	12/16/2021	1/3/2023	122921	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 45,540	\$ 45,540	Y	N	---	TA by Groundskeeper I, PN 21598	1
AGS252	GB	8/25/2021	12/16/2022	42917	Administrative Services Assistant	N	SR22	13	P	1.00	W	\$ 57,420	\$ 57,420	Y	N	---	---	1
AGS251	GA	9/1/2022	12/21/2022	13971	Automotive Technician Supervisor	N	F111	02	P	1.00	W	\$ 71,664	\$ 74,328	Y	N	---	---	1
AGS252	GB	3/4/2022	1/17/2023	11927	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 42,792	\$ 36,052	Y	N	---	---	1
AGS881	LA	11/1/2021	2/3/2023	39045	Arts Program Specialist III	N	SR20	13	P	1.00	N	\$ 72,684	\$ 72,684	Y	N	---	---	1
AGS233	FN	9/20/2021	1/3/2023	46483	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ 59,376	\$ 59,376	Y	N	---	---	1
POSITIONS VACANT AS OF 11/30/2022 - CONDITIONAL OFFER WAS MADE																		
AGS111	DA	1/12/2021	1/31/2022	41403	Archivist III	N	SR20	13	P	1.00	A	\$ 48,948	\$ 51,024	Y	N	---	---	1
AGS231	FA	6/1/2022	1/16/2022	34200	Building Manager	N	SR22	23	P	1.00	A	\$ 64,620	\$ 64,620	Y	N	---	---	1
AGS807	FP	1/16/2020	1/16/2023	21139	Carpenter II	N	WS09	01	P	1.00	U	\$ 63,012	\$ 61,044	Y	N	---	TA	1
AGS807	FP	3/1/2022	1/16/2023	21146	Painter II	N	WS09	01	P	1.00	A	\$ 63,012	\$ 63,012	Y	N	---	TA	1
AGS807	FQ	4/1/2022	2/1/2023	46095	Electrician I	N	BC10	01	P	1.00	A	\$ 61,632	\$ 61,632	Y	N	---	---	1
AGS807	FQ	8/16/2022	2/1/2023	21410	Electrician I	N	BC10	01	P	1.00	A	\$ 68,796	\$ 61,632	Y	N	---	---	1

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2022

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
AGS111	DA	N/A	Act 178, SLH 2022	94035M	Archivist III	N	SR 20	13	P	A	1.00	\$ 52,044	N	N
AGS111	DA	N/A	Act 178, SLH 2022	94036M	Archivist III	N	SR 20	13	P	A	1.00	\$ 52,044	N	N
AGS240	JA	N/A	Act 176, SLH 2022	92048M	Purchasing Specialist V	N	SR 24	13	P	A	1.00	\$ 74,136	N	N
AGS240	JA	N/A	Act 176, SLH 2022	92049M	Purchasing Specialist V	N	SR 24	13	P	A	1.00	\$ 74,136	N	N
AGS240	JA	N/A	Act 168, SLH 2022	92050M	Small Business Coordinator	Y	SRNA	73	T	A	1.00	\$ 126,000	N	N

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY22 (actual)			FY23 (estimated)			FY24 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ 899,316	\$ 25,798	2.87%	\$ 707,844	\$ 30,873	4.36%	\$ 978,768	\$ 30,873	3.15%
AGS-102	CB	Expenditure Examination	A	\$ 930,159	\$ 37,524	4.03%	\$ 930,159	\$ 65,000	6.99%	\$ 971,537	\$ 65,000	6.69%
AGS-103	CC	Recording and Reporting	A	\$ 921,372	\$ 87,518	9.50%	\$ 921,372	\$ 65,000	7.05%	\$ 977,300	\$ 65,000	6.65%
AGS-104	BA	Internal Post Audit	A	\$ 657,924	\$ -	0.00%	\$ 835,124	\$ 29,934	3.58%	\$ 885,381	\$ 29,934	3.38%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 424,056	\$ 688	0.16%	\$ 1,250,556	\$ 500	0.04%	\$ 2,789,754	\$ 500	0.02%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 509,220	\$ 31,218	6.13%	\$ 509,220	\$ 20,000	3.93%	\$ 617,352	\$ 20,000	3.24%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,384,316	\$ 39,586	1.66%	\$ 2,384,316	\$ 44,000	1.85%	\$ 2,559,061	\$ 44,000	1.72%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -	--	\$ 785,940	\$ 15,000	1.91%	\$ 855,324	\$ 15,000	1.75%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,092,668	\$ 56,840	2.72%	\$ 2,092,668	\$ 23,000	1.10%	\$ 2,244,898	\$ 23,000	1.02%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 765,444	\$ 4,009	0.52%	\$ 765,444	\$ 5,000	0.65%	\$ 803,670	\$ 5,000	0.62%
AGS-131	EG	Ent Tech Svcs - Governance and Innovation	A	\$ 3,420,156	\$ 769	0.02%	\$ 3,420,156	\$ 17,907	0.52%	\$ 3,571,248	\$ 17,907	0.50%
AGS-211	HA	Land Survey	A	\$ -	\$ -	--	\$ 707,280	\$ 4,000	0.57%	\$ 771,668	\$ 4,000	0.52%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 5,808,261	\$ 62,018	1.07%	\$ 6,074,589	\$ 127,220	2.09%	\$ 6,523,407	\$ 145,886	2.24%
AGS-223	IB	Office Leasing	A	\$ 321,036	\$ 1,060	0.33%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 4,389,480	\$ 58,690	1.34%	\$ 4,546,038	\$ 30,000	0.66%	\$ 5,124,222	\$ 30,000	0.59%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ -	\$ -	--	\$ 401,172	\$ 4,245	1.06%	\$ 437,412	\$ 4,245	0.97%
AGS-231	FD	Central Services -Custodial Services-Kauai	A	\$ 224,532	\$ 1,586	0.71%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 867,288	\$ 38,647	4.46%	\$ 1,013,730	\$ 38,374	3.79%	\$ 1,256,688	\$ 38,374	3.05%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY22 (actual)			FY23 (estimated)			FY24 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-232	FG	Central Services-Grounds Maintenance -Maui	A	\$ 177,168	\$ 160	0.09%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$ 1,885,920	\$ 31,456	1.67%	\$ 1,898,718	\$ 14,386	0.76%	\$ 2,102,808	\$ 14,386	0.68%
AGS-240	JA	State Procurement	A	\$ 1,301,498	\$ 5,883	0.45%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	A	\$ -	\$ -	--	\$ 1,993,056	\$ 25,571	1.28%	\$ 2,180,576	\$ 25,571	1.17%
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	A	\$ 1,556,544	\$ 1,292	0.08%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	U	\$ 121,008	\$ 10,129	8.37%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	A	\$ -	\$ -	--	\$ 1,082,724	\$ 12,900	1.19%	\$ 1,152,475	\$ 12,900	1.12%
AGS-879	OA	Office of Elections	A	\$ 256,284	\$ 920	0.36%	\$ 256,284	\$ 15,000	5.85%	\$ 295,224	\$ 15,000	5.08%
AGS-879	OA	Office of Elections	N	\$ 56,820	\$ 662	1.16%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-879	OA	Office of Elections	V	\$ -	\$ 6,701	0.00%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-881	LA	State Foundation on Culture and the Arts	A	\$ 20,550	\$ 178	0.87%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 970,107	\$ 30,701	3.16%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-881	LA	State Foundation on Culture and the Arts	N	\$ 271,059	\$ 8,032	2.96%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-889	MA	Spectator Events & Shows- Aloha Stadium	B	\$ 2,130,990	\$ 10,790	0.51%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-901	AA	General Administrative Services - Comp Off & Dist Off	A	\$ 1,076,712	\$ 216	0.02%	\$ -	\$ -	--	\$ -	\$ -	--
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 742,398	\$ 11,694	1.58%	\$ 809,598	\$ 35,000	4.32%	\$ 876,222	\$ 35,000	3.99%
AGS-901	AB	General Administrative Services - Admin Svcs Off	U	\$ 67,200	\$ 48	0.07%	\$ -	\$ -	--	\$ -	\$ -	--

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY22 (actual)			FY23 (estimated)			FY24 (budgeted)		
				<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 418,248	\$ 39,444	9.43%	\$ 475,890	\$ 20,000	4.20%	\$ 588,708	\$ 20,000	3.40%
AGS-901	AC	General Administrative Services - Personnel Office	U	\$ -	\$ -	--	\$ 52,956	\$ 5,560	10.50%	\$ 52,956	\$ 5,560	10.50%
AGS-901	AE	General Administrative Services - Sys and Proc Off	A	\$ -	\$ -	--	\$ 699,516	\$ 3,476	0.50%	\$ 718,452	\$ 3,476	0.48%

Department of Accounting and General Services
Active Contracts as of December 1, 2022

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
Accounting Division-Systems Accounting Branch													
AGS101CA	A	\$ 207	M	\$ 12,420	\$ 11,799	3/24/2022	8/25/2022	8/24/2026	Xerox Corporation	Xerox Copier	Minimum payment + usage fee	N	E
Accounting Division-Pre Audit Branch													
AGS102CB	A	\$ 5,542	O-QTRLY	\$ 106,076	\$ 67,279	3/4/2020	3/1/2021	2/28/2026	Pitney Bowes	Large Postage meter - 60 month lease (equipment delivered on 2/17/2021 due to DAGS building access restriction due to the pandemic.)	*see footnote below	N	E
AGS102CB	A	\$ 1,372	O-QTRLY	\$ 26,252	\$ 16,650	2/8/2021	3/10/2021	3/9/2026	Pitney Bowes	Small Postage meter - 60 month lease	*see footnote below	N	E
AGS102CB	A	\$ 270	M	\$ 15,360	\$ 8,192	7/16/2018	8/1/2018	7/31/2023	Xerox Corp.	Multi functional copier C8070	*see footnote below	N	E
AGS102CB	A	\$ 205	M	\$ 11,040	\$ 5,888	7/16/2018	8/1/2018	7/31/2023	Xerox Corp.	Multi functional copier CH8055	*see footnote below	N	E
AGS102CB	A	varies	M	\$ 14,900	\$ 12,360	5/6/2022	6/1/2022	5/31/2023	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	N	S
AGS102CB	A	varies	O	\$ 13,739	\$ 6,869	7/14/2022	7/14/2022	3/31/2023	Pacific Business Forms	Check and Remittance Advices	*see footnote below	N	G
AGS102CB	A	varies	O	\$ 100,000	\$ 100,000	8/2/2022	8/15/2022	6/30/2023	Spire Hawaii LLP	Process Summary Warrant Vouchers	*see footnote below	N	S
AGS102CB	A	\$ 300,000	M	\$ 87,000	\$ 87,000	8/15/2022	8/15/2022	12/30/2022	Spire Hawaii LLP	ACFR Workpaper Assistance	billed hourly, not to exceed amount	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division - UARB													
AGS103CC	A	\$ 12,415	M	\$ 12,415	\$ 11,794	3/24/2022	9/1/2022	8/31/2027	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract	N	E
AGS103CC	V	\$ 150,000	M	\$ 150,000	\$ 37,366	10/29/2021	11/1/2021	12/30/2022	Spire Hawaii LLP	GASB 87 assistance and training	billed hourly, not to exceed amount	N	S
AGS103CC	A	\$ 300,000	M	\$ 213,000	\$ 102,195	8/15/2022	8/15/2022	12/30/2022	Spire Hawaii LLP	ACFR Workpaper Assistance	billed hourly, not to exceed amount	N	S
Audit Division													
AGS104BA	A	\$ 142	M	\$ 8,520	\$ 8,520	6/7/2022	12/13/2022	12/12/2027	Xerox Corp.	Multifunction copier, AltaLink C8135H2, 60 month lease	Monthly invoice	N	E
Office of Information Practices													
AGS105RA	A	\$ 168	M	\$ 4,020	\$ 4,020	6/1/2021	7/1/2021	6/30/2024	LexisNexis	4 Year Legal Research	Annual Invoice	N	G
Archives Division													
AGS111	B	\$ 4,015	M	\$ 48,183	\$ 43,742	11/1/2022	11/1/2022	10/31/2023	American Guard Services, INC.	Security Guard Services	Time and Performance	N	S
AGS111	B	\$ 2,175	M	\$ 25,410	\$ 17,969	12/21/2021	1/3/2022	12/30/2022	Ami Systems, LLC	Digitization Specialist	Time and Performance	N	S
AGS111	B	\$ 7,292	M	\$ 87,500	\$ 25,906	11/6/2020	12/1/2020	11/30/2022	Ami Systems, LLC	Digitizing, Auditing and Review of Documents	Time and Performance	N	S
AGS111	A	\$ 758	O-Weekly	\$ 41,794	\$ 26,683	1/1/2022	1/1/2022	7/30/2023	Staffing Solutions of Hawaii, Inc.	Data Entry Services	Time and Performance	N	S
AGS111	B	\$ 1,424	O-Quarterly	\$ 5,694	\$ 3,044	4/27/2022	7/22/2022	7/25/2023	Aloha Termite Kauai, Inc. DBA Aloha Termite & Pest Control, Inc.	Pest Control Services for Kekauluohi Building and State Recrods Center	Time and Performance	N	S
AGS111	B	\$ 106	M	\$ 6,338	\$ 634	5/7/2018	5/7/2018	5/4/2023	Xerox	Equipment Reanl	Monthly base charge +cost per copy	N	E
Office of Enterprise Technology Services													

Department of Accounting and General Services
Active Contracts as of December 1, 2022

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS131	A	Varies	O	\$ 3,544,752	\$ 1,476,980	8/31/2016	10/17/2016	10/16/2023	Cherryroad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 06/30/23	Monthly reporting	N	S
AGS131	A	Varies	M	\$ 2,780	\$ 2,291	10/1/2017	10/1/2013	9/30/2023	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly reporting	N	L
AGS131	A	\$ 1,885	M	\$ 22,618	\$ 22,618	5/1/2010	1/1/2023	12/31/2023	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base Rent for Ka'upulehu Radio Site and Tower	Monthly reporting	N	L
AGS131	A	Varies	Semi-A	\$ 89,000	\$ 44,500	5/29/2018	6/12/2018	6/30/2023	Maximus Consulting Services, Inc.	Statewide Cost Allocation Plan (SWCAP)	Deliverable report	N	S
AGS131	A	Varies	M	\$ 20,089	\$ 15,602	9/10/2021	9/17/2021	9/6/2023	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Oahu	Deliverable report	N	S
AGS131	A	Varies	M	\$ 11,663	\$ 8,725	9/10/2021	9/17/2021	9/7/2023	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Big Island	Deliverable report	N	S
AGS131	A	Varies	M	\$ 7,003	\$ 5,252	9/10/2021	9/17/2021	9/8/2023	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Kauai	Deliverable report	N	S
AGS131	A	Varies	M	\$ 26,140	\$ 19,605	9/10/2021	9/17/2021	9/9/2023	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Maui	Deliverable report	N	S
AGS131	A	\$ 16,658	M	\$ 229,488	\$ 156,836	7/30/2019	7/30/2020	7/29/2023	Pacific Power Group, LLC dba Pacific Power Products Group	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities.	Monthly reporting	N	S
AGS131	A	\$ 13,547	O	\$ 54,189	\$ 27,094	7/1/2016	7/1/2018	6/30/2023	Bank of Hawaii, Trust	Kukuiolono, Island of Kauai Lease rent	Monthly reporting	N	L
AGS131	A	Varies	O	\$ 216,888	\$ 72,652	10/4/2019	10/17/2019	10/16/2023	Xerox Corporation	Furnish and deliver Laser Printing Systems	Monthly reporting	N	S
AGS131	A	\$ 21,430	M	\$ 247,406	\$ 192,866	7/18/2022	7/22/2022	7/21/2023	BerryDunn	To provide independent Verification & Validation Service for the Enterprise Financial System Project	Monthly reporting	N	S
AGS131	A	\$ 1,502	M	\$ 18,025	\$ 9,012	4/9/2009	8/1/2022	7/31/2023	Lanai Resorts, LLC	Lease Agreement (10yrs w/3 5yrs extensions)Land on Island of Lanai (TMK (2) 4-9-02-01)	Monthly reporting	N	L
AGS131	A	\$ 201,300	M	\$ 632,356	\$ 421,571	11/1/2020	7/1/2021	6/30/2026	Kyndryl, Inc.	Mainframe Hosting Service	Monthly reporting	N	S
AGS131	A	\$ 258	M	\$ 15,451	\$ 3,862	2/14/2019	2/22/2019	2/21/2024	Xerox Corp.	Multifunction Copier Xerox C8055H, - 60 Mo lease - exp.	Monthly reporting	N	L
AGS131	A	\$ 212	M	\$ 12,720	\$ 848	2/14/2018	3/27/2018	3/26/2023	Toshiba	Multifunction Copier - Toshiba ES7506ACT - 60 Mo lease - exp. 03/26/2023	Monthly reporting	N	L

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						Date Executed	From	To					
AGS131	A	\$ 178	M	\$ 10,680	\$ 712	2/14/2018	3/27/2018	3/26/2023	Toshiba	Multifunction Copier - Toshiba ES5005AC - 60 Mo lease - exp. 03/26/2023	Monthly reporting	N	L
AGS131	A	\$ 178	M	\$ 10,680	\$ 712	2/14/2018	3/27/2018	3/26/2023	Toshiba	Multifunction Copier - Toshiba ES5005AC - 60 Mo lease - exp. 03/26/2023	Monthly reporting	N	L
AGS131	A	\$ 178	M	\$ 10,680	\$ 712	2/14/2018	3/27/2018	3/26/2023	Toshiba	Multifunction Copier - Toshiba ES5005AC - 60 Mo lease - exp. 03/26/2023	Monthly reporting	N	L
Risk Management Office													
AGS203AD	W	\$ 1,000,000	A	\$ 1,000,000	\$ 539,267	6/6/2022	7/1/2022	6/30/2023	Marsh USA Inc	Insurance Broker Agreement	Operational activity is daily and also an annual review done upon renewal of insurance policies.	N	S
AGS203AD	W	\$ 239	M	\$ 14,367	\$ 9,578	3/18/2021	4/1/2021	4/1/2026	Xerox	Copier Lease (60-month lease)	Monthly review	N	E
Land Survey Division													
AGS211HA	A	\$ 232	M	\$ 11,400	\$ 2,786	11/1/2019	11/1/2019	10/31/2023	Xerox Corp.	48 Month lease color multi function printer w/fax	Review monthly statement	N	E
AGS211HA	A	\$ 543	M	\$ 32,601	\$ 21,191	12/1/2020	12/1/2020	11/30/2025	Xerox Corp.	60 Month lease of wide format printer with scanner	Review monthly statement	N	E
Public Works Division													
AGS221IA	W	\$ 200	M	\$ 12,000	\$ 7,200	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8045H, 5-year, 60 month lease (ADM)	*Please see footnote below	N	E
AGS221IA	W	\$ 191	M	\$ 11,465	\$ 4,968	8/6/2013	9/1/2018	8/31/2023	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS221IA	W	\$ 252	M	\$ 12,074	\$ 9,055	12/4/2020	1/1/2021	12/31/2024	Xerox Corp.	Copier, W7855PT, 4-year, 48 Month Lease (PB)	*Please see footnote below	N	E
AGS221IA	W	\$ 58	M	\$ 2,772	\$ 2,079	12/4/2020	1/1/2021	12/31/2024	Xerox Corp.	Copier, WC6655, 4-year, 48 Month Lease (PB)	*Please see footnote below	N	E
AGS221IA	W	\$ 272	M	\$ 16,334	\$ 9,801	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8070H, 5-year, 60 Month Lease (SSO)	*Please see footnote below	N	E
AGS221IA	W	\$ 159	M	\$ 7,784	\$ 7,784	12/12/2022	12/23/2022	12/23/2027	Xerox Corp.	Copier, AltaLink C8030H 5-yr, 60 Month Lease (TSO)	*Please see footnote below	N	E
AGS221IA	W	\$ 222	M	\$ 10,664	\$ 9,553	7/1/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Altalink C8055H Copy Machine 60 Mo. Lease (HDO)	*Please see footnote below	N	E
AGS221IA	W	\$ 220	M	\$ 13,206	\$ 7,924	12/20/2019	12/20/2019	12/20/2024	Xerox Corp.	Copier, Xerox W7970P 5-year, 60 Month Lease (MDO)	*Please see footnote below	N	E
AGS221IA	W	\$ 38	O	\$ 3,548	\$ 2,780	10/20/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (DM200L) 60 month lease (KDO)	*Please see footnote below	N	E
AGS221IA	A	\$ -	M	\$ 263,187	\$ 49,361	8/7/2019	8/23/2019	(Open-end Contract)	Bowers + Kubota Consulting, Inc	State Office Buildings, Statewide Remodeling & Upgrades, NO. 3 - DAGS Job No. 16-10-0908	* Please see footnote below.	N	S
AGS221IA	A	\$ -	M	\$ 234,898	\$ 128,557	5/27/2017	5/27/2017	(On hold pending DAGS P3 action)	SSFM Engineers, Inc.	Lease-Buyback DAGS Job No 26-10-0823	* Please see footnote below.	N	S
AGS221IA	A	\$ 142,500	M	\$ 142,500	\$ 142,500	10/23/2015	10/23/2015	12/31/2021 (Contract to be extended)	Architects Hawaii, LTD.	DAGS MANAGED OFFICE BUILDINGS AND PARKING - STATEWIDE MASTER PLAN DAGS Job No. 16-10-0795	* Please see footnote below.	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Public Works Division - Leasing Services Branch													
AGS223IB	A	\$ 9,029	M	\$ 205,000	\$ 167,262	12/22/2020	12/22/2020	Ongoing	ALSTON, PAUL & TANYA	Ofc Lease	** See Footnote below	N	L

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AGS223IB	A	\$ 4,778	M	\$ 60,000	\$ 46,177	10/15/2021	10/15/2021	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 6,660	M	\$ 287,000	\$ 233,193	9/9/2020	9/9/2020	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 6,814	M	\$ 200,000	\$ 133,370	8/10/2021	8/10/2021	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 647	M	\$ 17,000	\$ 16,238	5/10/2021	5/10/2021	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 413	M	\$ 13,500	\$ 10,885	3/22/2021	3/22/2021	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 1,120	M	\$ 29,500	\$ 12,748	8/11/2020	8/11/2020	Ongoing	MAUI VARIETIES INVESTMENTS, INC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 6,017	M	\$ 214,000	\$ 143,822	5/11/2021	5/11/2021	Ongoing	PONAHAWAI VENTURE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 64,019	M	\$ 1,000,000	\$ 184,711	10/21/2020	10/21/2020	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 13,660	M	\$ 138,000	\$ 114,348	5/28/2021	5/28/2021	Ongoing	SHIRAKI, REED T.	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 4,063	M	\$ 64,000	\$ 18,517	9/9/2020	9/9/2020	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 2,452	M	\$ 69,000	\$ 29,332	7/17/2020	7/17/2020	Ongoing	UILANI ASSOCIATES, INC.	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 9,424	M	\$ 215,000	\$ 120,226	9/9/2020	9/9/2020	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS223IB	A	\$ 6,813	M	\$ 158,000	\$ 44,182	8/13/2020	8/13/2020	Ongoing	1000 HENRY KONA LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 4,091	M	\$ 91,000	\$ 26,418	8/11/2020	8/11/2020	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 1,836	M	\$ 45,000	\$ 28,029	1/29/2021	1/29/2021	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 15,407	M	\$ 283,000	\$ 158,521	6/23/2021	6/23/2021	Ongoing	A&B WAIANAE LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 14,635	M	\$ 180,000	\$ 135,032	12/22/2020	12/22/2020	Ongoing	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 11,749	M	\$ 574,000	\$ 464,883	3/16/2021	3/16/2021	Ongoing	AKAHAI LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 2,699	M	\$ 50,000	\$ 40,099	4/9/2021	4/9/2021	Ongoing	AKAKU HOLDINGS, LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 37,709	M	\$ 759,000	\$ 158,748	7/17/2020	7/17/2020	Ongoing	CASTLE & COOKE PROPERTIES, INC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 14,857	M	\$ 241,000	\$ 107,712	9/9/2020	9/9/2020	Ongoing	CHUN, ROLAND K.C. & JANIS Y.	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 11,703	M	\$ 211,000	\$ 174,770	4/9/2021	4/9/2021	Ongoing	CLARK HOLDINGS LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 12,648	M	\$ 248,500	\$ 47,227	7/17/2020	7/17/2020	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 6,198	M	\$ 136,000	\$ 33,671	7/17/2020	7/17/2020	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 9,782	M	\$ 130,000	\$ 98,734	10/15/2021	10/15/2021	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 1,860	M	\$ 50,251	\$ 46,531	10/14/2021	10/14/2021	Ongoing	DEETMAN, HELENA C., TRUSTEE	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 6,891	M	\$ 126,000	\$ 107,007	4/9/2021	4/9/2021	Ongoing	FINANCE FACTORS LIMITED	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 7,489	M	\$ 179,000	\$ 58,705	7/17/2020	7/17/2020	Ongoing	FRAME 10	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 1,875	M	\$ 39,000	\$ 9,602	7/17/2020	7/17/2020	Ongoing	GAYLORD PROPERTIES	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 9,270	M	\$ 326,000	\$ 251,010	9/9/2020	9/9/2020	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 4,791	M	\$ 112,000	\$ 35,214	7/17/2020	7/17/2020	Ongoing	GLACS, LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 13,408	M	\$ 202,000	\$ 154,466	1/29/2021	1/29/2021	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 13,408	M	\$ 300,000	\$ 253,111	3/22/2021	3/22/2021	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 63,293	M	\$ 1,387,000	\$ 63,173	9/12/2019	9/12/2019	Ongoing	HOUSING FINANCE AND	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 5,341	M	\$ 229,000	\$ 139,297	3/22/2021	3/22/2021	Ongoing	HUALALAI GULSONS, LLC	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 16,269	M	\$ 377,000	\$ 100,776	7/17/2020	7/17/2020	Ongoing	KAILUA BUSINESS CENTER	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 36,428	M	\$ 339,000	\$ 217,131	5/28/2021	5/28/2021	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 47,586	M	\$ 386,000	\$ 142,996	9/9/2020	9/9/2020	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 11,817	M	\$ 285,000	\$ 278,159	6/7/2021	6/7/2021	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 9,800	M	\$ 354,000	\$ 339,389	6/7/2021	6/7/2021	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 4,563	M	\$ 277,700	\$ 160,161	6/22/2021	6/22/2021	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 1,751	M	\$ 44,000	\$ 38,818	5/10/2021	5/10/2021	Ongoing	KAUAI VETERANS COUNCIL	Ofc Lease	** See Footnote below	N	*L
AGS223IB	A	\$ 2,319	M	\$ 56,000	\$ 28,597	9/9/2020	9/9/2020	Ongoing	KCOM CORP.	Ofc Lease	** See Footnote below	N	*L

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AGS2231B	A	\$ 7,400	M	\$ 99,500	\$ 64,963	3/23/2021	3/23/2021	Ongoing	KOKUA REALTY, LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 8,425	M	\$ 229,500	\$ 90,823	7/17/2020	7/17/2020	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 844	M	\$ 25,000	\$ 24,862	3/22/2021	3/22/2021	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 2,240	M	\$ 94,000	\$ 54,800	6/7/2021	6/7/2021	Ongoing	LIPIN LDB KONA, LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 16,768	M	\$ 667,000	\$ 472,289	6/7/2021	6/7/2021	Ongoing	OLELO COMMUNITY TELEVISION	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 32,832	M	\$ 300,000	\$ 69,382	2/19/2021	2/19/2021	Ongoing	ONE KAPIOLANI, LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 13,506	M	\$ 110,000	\$ 34,309	2/19/2021	2/19/2021	Ongoing	PPB KONA WHSE LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 17,347	M	\$ 451,000	\$ 163,804	7/17/2020	7/17/2020	Ongoing	SCHNACK, FERDINAND J. H. AND	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 3,659	M	\$ 156,500	\$ 115,696	9/9/2020	9/9/2020	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 1,554	M	\$ 76,000	\$ 74,945	6/9/2021	6/9/2021	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 7,293	M	\$ 100,000	\$ 36,513	1/6/2021	1/6/2021	Ongoing	TERRA 3, LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 5,454	M	\$ 194,000	\$ 146,853	9/9/2020	9/9/2020	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 7,800	M	\$ 377,000	\$ 251,471	7/17/2020	7/17/2020	Ongoing	WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See Footnote below	N	*L
AGS2231B	A	\$ 299	M	\$ 17,931	\$ 10,759	7/1/2019	7/1/2019	7/1/2024	Xerox Corp	5 yr Lease (copier C8055H)	** See Footnote below	N	E
AGS2231B	A	\$ 33	M	\$ 1,976	\$ 1,185	7/1/2019	7/1/2019	7/1/2024	Xerox Corp	5 yr Lease (copier C8055H)	** See Footnote below	N	E
* Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Central Services Division - Oahu													
Central Services - Custodial													
AGS231FA	A	\$ 77,715	M	\$ 932,576	\$ 779,581	8/26/2022	9/1/2022	8/31/2023	Carrier	Air Conditioning Maintenance Group I Contract	Monthly Billing*	N	S
AGS231FA	A	\$ 20,850	M	\$ 250,203	\$ 250,203	11/15/2022	12/1/2022	11/30/2023	Carrier	Air Conditioning Maintenance, Group II Contract	Monthly Billing*	N	S
AGS231FA	A	\$ 33,155	M	\$ 397,865	\$ 232,022	6/23/2022	7/1/2022	6/30/2023	Oahu Air Conditioning Svcs. Inc	Air Conditioning Maintenance Group III Contract	Monthly Billing*	N	S
AGS231FA	A	\$ 20,023	M	\$ 240,278	\$ 164,718	12/23/2021	1/1/2022	12/31/2022	Otis	Elevator and Lift Maintenance Contract I, II, III & IV	Monthly Billing*	N	S
AGS231FA	A	\$ 4,025	M	\$ 48,300	\$ 48,300	9/7/2022	10/1/2022	9/30/2023	Doonwood Engineering	Sump Pump Maintenance Contract	Monthly Billing*	N	S
AGS231FA	A	\$ 2,387	M	\$ 28,643	\$ 18,081	1/3/2022	1/1/2022	12/31/2022	Pacific Power Group	Generator Maintenance Service	Other- Quarterly Billing*	N	S
AGS231FA	A	\$ 6,256	A	\$ 6,256	\$ 6,256	5/25/2022	6/1/2022	5/31/2023	Alakai Mechanical	Backflow Annual Inspection and Testing	Annual Billing*	N	S
AGS231FA	A	\$ 2,078	M	\$ 24,940	\$ 21,002	8/24/2022	9/1/2022	8/31/2023	Lanakila Pacific	Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial	Monthly Billing*	N	S
AGS231FA	A	\$ 518	M	\$ 6,220	\$ 6,220	11/25/2022	12/1/2022	11/30/2023	West Oahu Aggregate Co Inc.	Refuse Collection Service at Wahiawa & Kaneohe Civic Center	Monthly Billing*	N	S
AGS231FA	A	\$ 2,172	M	\$ 26,064	\$ 13,032	5/31/2022	6/1/2022	5/31/2023	Honolulu Disposal Services, INC.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS231FA	A	\$ 2,942	M	\$ 35,303	\$ 29,419	10/14/2022	11/1/2022	10/31/2023	Four Corner Pest Control, LLC	Rodent Pest Control Services	Monthly Billing*	N	S
AGS231FA	A	\$ 1,860	M	\$ 22,317	\$ 22,003	3/30/2022	4/1/2022	3/31/2023	National Fire Protection	Fire Protection Equipment	Monthly Billing*	N	S
AGS231FA	A	\$ 560	M	\$ 6,715	\$ 3,210	5/27/2022	6/1/2022	5/31/2023	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS231FA	A	\$ 5,541	M	\$ 66,495	\$ 66,465	11/22/2022	12/1/2022	11/30/2023	Island Controls	Automatic Logic Energy Monitoring	Monthly Billing*	N	S
AGS231FA	A	\$ 7,679	M	\$ 92,147	\$ 92,147	7/1/2022	7/21/2022	3/20/2023	Carrier Corporation	Replace/Upgrade AC Unit SOT 7th Floor	Monthly Billing*	N	S
AGS231FA	A	\$ 33,137	M	\$ 99,411	\$ -	7/25/2022	7/25/2022	10/15/2022	LT Flooring	Installing Carpet Squares at Kekuaaoa Basement	Monthly Billing*	N	S

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AGS231FA	A	\$ 18,783	M	\$ 225,400	\$ 225,400	10/10/2022	10/25/2022	11/30/2023	Narito Sheetmetal & Mechanical Cor	Upgrade 80-ton McCray AC at OT&L	Monthly Billing*	N	S
AGS231FA	A	\$ 370	M	\$ 13,317	\$ 4,797	11/6/2020	1/1/2021	12/31/2023	Xerox	3 Year Copier/Printer C8170H2 36 month Lease - CSD Admin	Monthly Billing*	N	E
AGS231FA	A	\$ 250	M	\$ 11,998	\$ 9,748	2/2/2022	2/21/2022	2/20/2026	Xerox	4 Year Copier/Printer/Fax C8155H2 48 month Lease - Kalanimoku	Monthly Billing*	N	E
AGS231FA	A	\$ 35	M	\$ 2,073	\$ 2,073	7/12/2022	9/1/2022	8/31/2027	Xerox	5 Year Copier/Printer/Fax B405DN 60 Month Lease - CSD Admin	Monthly Billing*	N	E
AGS231FA	A	\$ 174	M	\$ 10,448	\$ 1,400	5/23/2018	8/1/2018	7/30/2023	Xerox	5 Year Copier/Printer/Fax/Scan C8045H 60 month Lease - WA Place	Monthly Billing*	N	E
AGS231FA	A	\$ 26	M	\$ 1,564	\$ 264	9/19/2018	10/1/2018	9/30/2023	Xerox	5 Year Copier/Printer/Fax/Scan B405DN 60 month Lease - R&A	Monthly Billing*	N	E
AGS231FA	A	varies	O - quarterly	\$ 12,377,445	\$ 5,396,057	7/31/2009	9/1/2014	6/1/2026	Noresco/PNC Equipment Lease	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Quarterly Billing*	N	E
AGS231FA	A	varies	S-semi annual	\$ 18,834,612	\$ 11,750,754	6/1/2013	3/20/2013	9/1/2033	Ameresco/Banc of America	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Semi Annual Billing*	N	E
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
Central Services - Grounds Maintenance													
AGS232FE	A	\$ 40,495	O - Three times/year	\$ 121,485	\$ 121,485	11/29/2022	12/1/2022	11/30/2023	Imua Landscaping Co Inc.	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS232FE	A	\$ 40,770	A	\$ 40,770	\$ 40,770	11/29/2022	12/1/2022	11/30/2023	Imua Landscaping Co, Inc.	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS232FE	A	\$ 20,890	A	\$ 20,890	\$ 20,890	11/10/2022	12/1/2022	11/30/2023	Harlan T langi dba Local Landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS232FE	A	\$ 91,150	A	\$ 91,150	\$ 91,150	5/24/2022	6/1/2022	5/31/2023	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS232FE	A	\$ 42,160	A	\$ 42,160	\$ 42,160	5/25/2022	6/1/2022	5/31/2023	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S
AGS232FE	A	\$ 18,848	A	\$ 18,848	\$ 18,848	12/27/2021	1/1/2021	12/31/2022	Tree Concepts Hawaii	Tree Trimming Services Exceptional Trees	Annual Billing*	N	S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
State Procurement Office													
AGS240JA	A	\$ 281	M	\$ 16,883	\$ 10,693	1/29/2015	1/29/2015	1/28/2023	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240JA	A	\$ 252	M	\$ 15,127	\$ 9,580	1/29/2015	1/29/2015	1/28/2023	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240JA	A	\$ 125,000	A	\$ 125,000	\$ 125,000	TBD	TBD	TBD	TBD	Small Business Office	Monthly Billing	N	S
AGS240JA	A	\$ 250,000	O	\$ 250,000	\$ 250,000	TBD	TBD	TBD	TBD	Procurement Consolidation	Quarterly Billing	N	S
AGS240JA	A	\$ 13,500	A	\$ 13,500	ongoing	11/3/2022	TBD	TBD	HIC	Past Performance Database	Annual Maintenance Fee	N	S
State Procurement Office - Surplus Property Office													
AGS 244JC	W	\$ 38	M	\$ 2,280	\$ 646	5/1/2013	5/1/2013	4/30/2023	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
and see footnote below *													
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition.													
Automotive Management Division-Parking Control													

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AGS252GB	W	\$ 8,085	M	\$ 97,021	\$ 56,596	7/1/2022	7/1/2022	6/30/2023	Parking Lot Maintenance Company	#63120 Supplemental Contract 8 General Cleaning services for Parking Garages on Oahu, Lots G,I,J,N,S,V	*See footnote below.	N	S
AGS252GB	W	\$ 3,575	M	\$ 42,899	\$ 42,899	12/1/2022	12/1/2022	11/30/2023	Parking Lot Maintenance Company	#65400 Supplemental Contract 6 General Cleaning services for Parking Garages on Oahu, Lots R and T	*See footnote below.	N	S
AGS252GB	W	\$ 6,867	M	\$ 82,400	\$ 61,800	9/1/2022	9/1/2022	8/31/2023	Parking Lot Maintenance Company	#62349 Supplemental Contract 9 General Cleaning services for Parking Garages on Oahu, Lots A and P	*See footnote below.	N	S
AGS252GB	W	\$ 2,750	M	\$ 33,000	\$ 19,250	7/1/2022	7/1/2022	6/30/2023	Parking Lot Maintenance Company	#63119 Supplemental Contract 8 General R & M Services Oahu	*See footnote below.	N	S
AGS252GB	W	\$ 1,100	M	\$ 13,200	\$ 7,700	7/1/2022	7/1/2022	6/30/2023	L&D Maintenance	#69697 General Cleaning and Maintenance for Parking Lots on Maui	*See footnote below.	N	S
AGS252GB	W	\$ 3,290	M	\$ 39,476	\$ 9,869	3/1/2022	3/1/2022	2/28/2023	KN Lawn Service	#65494 Supplemental Contract 5 Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu	*See footnote below.	N	S
AGS252GB	W	\$ 1,010	M	\$ 12,116	\$ 3,029	3/1/2022	3/1/2022	2/28/2023	KN Lawn Service	#65493 Supplemental Contract 5 Parking Lot and Landscape Services Lots A and R	*See footnote below.	N	S
AGS252GB	W	\$ 775	M	\$ 9,300	\$ 5,425	7/1/2022	7/1/2022	6/30/2023	RK Oshiro Door Service	#62119 Supplemental Contract 9 Furnishing Grille Gate Maintenance Oahu Parking Lots	*See footnote below.	N	S
AGS252GB	W	\$ 5,625	M	\$ 67,500	\$ 22,500	4/1/2022	4/1/2022	3/31/2023	Heide & Cook LLC	#68634 Elevator and repair services Lot A,P,R,V	*See footnote below.	N	S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of this invoice.													
** A portion of rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Campaign Spending Commission													
AGS871NA	A	\$ 144	O-qtrly	\$ 2,871	\$ 861	2/22/2019	6/30/2019	6/29/2024	Pitney Bowes	Poster meter - 60 Months Lease	*see footnote below	N	E
AGS871NA	A	\$ 191	M	\$ 11,473	\$ 5,928	4/29/2020	7/1/2020	6/30/2025	Xerox Corp.	Xerox C8070H2 - 60 Months Lease	*see footnote below	N	E
AGS871NA	A	\$ 15,658	O	\$ 15,658	\$ 9,375	7/1/2022	7/1/2022	6/30/2023	Carahsoft Technology Corp.	Design Services (Socrata Financial Platform Socrata Consultant)	Invoices are received periodically as services are completed.	N	S
*Pursuant to HRS §103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later.													
The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS §40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of the invoice.													
Office of Elections													
AGS8790A	A	\$ 690	M	\$ 41,401	\$ 17,941	3/18/2019	3/28/2019	3/30/2024	Xerox Corp.	5 year lease on Xerox D110CP	Monthly*	N	E
AGS8790A	A	\$ 39	M	\$ 2,362	\$ 1,024	3/18/2019	3/28/2019	3/30/2024	Xerox Corp.	5 year lease on Xerox B405DN-525	Monthly*	N	E
AGS8790A	A	\$ 36	M	\$ 2,161	\$ 936	3/18/2019	3/28/2019	3/30/2024	Xerox Corp.	5 year lease on Xerox B405DN-540	Monthly*	N	E
AGS8790A	A	\$ 591	M	\$ 12,313	\$ 6,994	8/25/2020	9/30/2020	9/29/2025	Pitney Bowes	5 year lease on mailing machine	Quarterly*	N	E
AGS8790A	A	\$ 248	O	\$ 1,984	\$ 1,736	4/1/2022	4/1/2022	4/1/2026	Pitney Bowes	Maintenance for letter opener-County of Hawaii	Every 6-mos*	N	E
AGS8790A	A	\$ 496	A	\$ 1,984	\$ 1,488	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener-County of Maui	Annually*	N	E
AGS8790A	A	\$ 248	O	\$ 1,984	\$ 1,736	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener-Office of Elections	Every 6-mos*	N	E
AGS8790A	A	\$ 805	M	\$ 10,975	\$ 10,125	12/1/2022	12/1/2022	11/30/2023	808 Pro Cleaners	Janitorial service	Monthly	N	S

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AGS8790A	N	Varies**	O	\$ 95,931	\$ 32,212	1/29/2022	1/19/2022	1/31/2023	Environmental Systems Research Institute, Inc. (ESRI)	Work includes support for GIS consulting for both remote and onsite (Hawaii) support provided for Time-and Materials (T&M) basis.	Monthly	N	S
AGS8790A	N	Varies**	O	\$ 197,643	\$ 18,518	9/15/2021	9/15/2021	12/31/2022	Oahu Publication Inc.(OMG)	Voter Education-responsible for planning and production for television and radio advertising campaigns.	Monthly	N	S
AGS8790A	N	Varies**	O	\$ 8,997,000	\$ 2,458,264	10/21/2020	10/21/2020	12/31/2026	HART Intercivic, Inc.	Voting and Vote Counting System Contract	Every other year (even years)	N	S
AGS8790A	A	Varies**	O	\$ 1,210,332	\$ 1,156,935	6/23/2014	12/14/2020	12/31/2030	Know Ink, LLC, formerly Bpro, Inc.	Contract for design, maintenance, and implementation of Online Voter Registration System and Statewide Voter Registration System	Occasionally, as deliverables are billed	N	S
*Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services.													
**Varies according to deliverables based on Scope of Service and Time Payment in Contract													
State Foundation on the Cultural and the Arts													
AGS881LA	A	\$ 1,033	O	\$ 12,398	\$ 2,056	5/24/2019	7/1/2019	6/30/2024	Xerox Corporation	Xerox lease and maintenance charges for FY22 PO220010	*See footnote below	N	E
AGS881LA	A	\$ 37,500	O	\$ 75,000	\$ 75,000	10/1/2022	10/1/2022	9/30/2023	University of Hawaii	Supplemental #3-Funding assistance in support of SFCA Project No. FY20-0147, Statewide Presenting & Touring C68516	*See footnote below	N	S
AGS881LA	A	\$ 335	M	\$ 4,000	\$ 1,250	6/22/2022	7/1/2022	6/30/2023	Western States Arts Federation	GO Smart Annual Subscription / PO 230002	*See footnote below	N	S
AGS881LA	A	\$ 64,791	O	\$ 64,791	\$ 64,791	6/22/2022	8/1/2022	6/30/2023	Guild Consulting LLC	Consulting services to develop SFCA's Strategic Plan/PO 230003	*See footnote below	N	S
AGS881LA	A	\$ 1,033	O	\$ 12,398	\$ 9,665	5/24/2019	7/1/2019	6/30/2024	Xerox Corporation	Xerox lease and maintenance charges for FY23/ PO230034	*See footnote below	N	E
AGS881LA	A	\$ 7,675	O	\$ 15,350	\$ 6,140	7/22/2022	8/1/2022	6/30/2025	Hawaii Council for the Humanities	Funding assistance in support of SFCA Project FY22-11633/PO 230040	*See footnote below	N	S
AGS881LA	A	\$ 10,652	O	\$ 21,304	\$ 5,326	9/6/2022	9/1/2022	6/30/2024	Weiner, Jill	Funding assistance in support of SFCA Project FY23-113, Artists in the School Grants 2022-2023 PO230046	*See footnote below	N	S
AGS881LA	A	\$ 11,250	O	\$ 22,500	\$ 5,625	9/13/2022	8/1/2022	6/30/2023	Cowell, Michael R.	Funding assistance in support of SFCA Project FY23-106, Artists in the School Grants 2022-2023 PO230071	*See footnote below	N	S
AGS881LA	A	\$ 2,495	O	\$ 4,989	\$ 1,241	9/28/2022	10/1/2022	6/30/2024	Liu, Lai Ue	Funding assistance in support of SFCA Project FY23-120, Artists in the School Grants 2022-2023 PO230072	*See footnote below	N	S
AGS881LA	A	\$ 3,500	O	\$ 7,500	\$ 1,875	9/16/2022	8/1/2022	6/30/2023	Pasqua, Marcia	Funding assistance in support of SFCA Project FY23-111, Artists in the School Grants 2022-2023 PO230083	*See footnote below	N	S
AGS881LA	A	\$ 2,857	O	\$ 5,713	\$ 1,428	10/11/2022	9/1/2022	6/30/2024	Garrett, Monica	Funding assistance in support of SFCA Project FY23-107, Artists in the School Grants 2022-2023 PO230102	*See footnote below	N	S

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AGS881LA	S	\$ 10,547	O	\$ 21,094	\$ 5,274	10/6/2022	10/1/2022	6/30/2023	Prentice-Faller, Joy	Funding assistance in support of SFCA Project FY23-116, Artists in the School Grants 2022-2023 PO230104/230105	*See footnote below	N	S
AGS881LA	B	\$ 86,800	O	\$ 434,000	\$ 54,000	8/22/2013	9/1/2013	6/30/2023	Browne, Sean K.L.	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881LA	B	\$ 30,000	O	\$ 265,000	\$ 35,000	8/29/2013	11/1/2013	6/30/2023	Young, Doug	Creation/installation of two interior works of art for the Honolulu International Airport C62424	*See footnote below	N	S
AGS881LA	B	\$ 30,000	O	\$ 150,000	\$ 36,475	3/27/2015	3/27/2015	6/30/2023	Chai, Mark A.	Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C63792	*See footnote below	N	S
AGS881LA	B	\$ 14,286	O	\$ 100,000	\$ 78,500	10/3/2017	11/28/2017	6/30/2023	Spindt, Allan H.	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	*See footnote below	N	S
AGS881LA	B	\$ 14,286	O	\$ 100,000	\$ 17,100	6/1/2018	6/8/2018	6/30/2023	Zebzda, Wayne	Creation/installation of an exterior work of art at Waianae Intermediate School C66885	*See footnote below	N	S
AGS881LA	B	\$ 20,000	O	\$ 120,000	\$ 56,400	6/13/2018	6/20/2018	6/30/2023	X.E.N. Design Inc.	Creation/installation of a site specific work of art at Nanakuli Public Library C66927	*See footnote below	N	S
AGS881LA	B	\$ 40,167	O	\$ 241,000	\$ 221,720	6/22/2021	7/1/2021	6/30/2023	Chun, Maureen-Michele	Creation of an exterior sculpture at Kapiolani Comm. College/C69688	*See footnote below	N	S
AGS881LA	B	\$ 25,000	O	\$ 50,000	\$ 47,500	1/31/2022	2/17/2022	6/30/2024	Kurokawa, Kirk	Creation of Governor David Ige's Portrait/C70058	*See footnote below	N	S
AGS881LA	B	\$ 21,000	M	\$ 210,497	\$ 68,366	12/28/2020	2/1/2022	1/31/2023	Alii Security Systems Inc.	Security services for 1 year, 2/01/22 to 1/31/23 PO 220230	*See footnote below	N	S
AGS881LA	B	\$ 558	O	\$ 1,675	\$ 558	3/30/2022	1/29/2022	1/30/2023	Pitney Bowes Global Financial Services LLC	Postage mailing lease / PO 220279	*See footnote below	N	E
AGS881LA	N	\$ 20,000	O	\$ 40,000	\$ 16,000	7/16/2022	7/20/2022	6/30/2023	National Organization for Traditional Artists Exchange	Funding assistance in support of SFCA Project FY23-11067 / PO 230022	*See footnote below	N	S
AGS881LA	N	\$ 7,000	O	\$ 13,904	\$ 3,476	9/13/2022	9/1/2022	6/30/2024	Cook, Christine Anne	Funding assistance in support of SFCA Project FY23-102, Artists in the Schools Grant / PO 230065	*See footnote below	N	S
AGS881LA	N	\$ 6,316	O	\$ 12,631	\$ 3,158	9/28/2022	10/1/2022	6/30/2023	McGee, Debra	Funding assistance in support of SFCA Project FY23-122, Artists in the Schools Grant / PO 230067	*See footnote below	N	S
AGS881LA	N	\$ 7,437	O	\$ 14,874	\$ 5,578	9/16/2022	10/1/2022	6/30/2024	Marcil, Elizabeth I.	Funding assistance in support of SFCA Project FY23-122, Artists in the Schools Grant / PO 230067	*See footnote below	N	S
AGS881LA	N	\$ 7,878	O	\$ 15,756	\$ 3,939	9/16/2022	10/1/2022	6/30/2023	Osborne, Leslie M.	Funding assistance in support of SFCA Project FY23-123, Artists in the Schools Grant / PO 230082	*See footnote below	N	S
AGS881LA	N	\$ 10,000	O	\$ 20,000	\$ 20,000	10/31/2022	9/1/2022	6/30/2023	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project FY23-0100, Poetry Out Loud /PO 230108	*See footnote below	N	S
AGS881LA	B	\$ 60,000	O	\$ 150,000	\$ 148,125	7/14/2022	7/15/2022	12/31/2024	J.K. Designs, Inc.	Creation of an exterior sculpture at the Women's Correctional Center/ C70667	*See footnote below	N	S

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AGS881LA	B	\$ 25,000	O	\$ 50,000	\$ 50,000	9/13/2022	9/22/2022	12/31/2024	Taum, Cory	Creation of an Interior Sculpture at the KCC Culinary Institute of the Pacific / C70673	*See footnote below	N	S
AGS881LA	B	\$ 100,000	O	\$ 150,000	\$ 150,000	10/19/2022	10/20/2022	6/30/2024	Kaulukukui, Kaiili	Creation of an Exterior Mural at the Daniel Akaka State Veterans' Home/C70751	*See footnote below	N	S
AGS881LA	B	\$ 6,884	O	\$ 82,600	\$ 46,364	6/29/2022	7/1/2022	6/30/2023	AI Media LLC	Public programs Coordinator/PO 230016	*See footnote below	N	S
AGS881LA	B	\$ 200	M	\$ 2,400	\$ 1,800	7/12/2022	7/1/2022	6/30/2023	Shiroma, Lisa	Written interpretations of the APP Artwork Collection/PO 230017	*See footnote below	N	S
AGS881LA	B	\$ 16,642	M	\$ 199,694	\$ 157,710	6/28/2022	7/1/2022	6/30/2023	Staffing Solutions of Hawaii	To supply a pool of individuals to provide interpretive guide services at HiSAM PO230018	*See footnote below	N	S
AGS881LA	B	\$ 34,000	O	\$ 68,000	\$ 17,000	9/2/2022	7/1/2022	6/30/2024	Adams, Lisa Louise	Funding assistance in support of SFCA Project FY23-101, Artists in the Schools Grant / PO 230044	*See footnote below	N	S
AGS881LA	B	\$ 29,750	O	\$ 59,500	\$ 14,875	9/1/2022	8/1/2022	6/30/2024	Create with Clay Hawaii, Inc	Funding assistance in support of SFCA Project FY23-103, Artists in the Schools Grant / PO 230045	*See footnote below	N	S
AGS881LA	B	\$ 1,460	O	\$ 28,006	\$ 14,603	8/12/2022	8/15/2022	6/30/2023	Liu, Brandyn P.	Photography services / PO 230060	*See footnote below	N	S
AGS881LA	B	\$ 8,330	O	\$ 16,660	\$ 4,165	9/28/2022	8/1/2022	6/30/2024	Crocker, Ellen V.	Funding assistance in support of SFCA Project FY23-104, Artists in the Schools Grant / PO 230066	*See footnote below	N	S
AGS881LA	B	\$ 7,996	O	\$ 15,992	\$ 3,998	9/16/2022	9/1/2022	6/30/2023	Nakanishi, Laurel Salinas	Funding assistance in support of SFCA Project FY23-104, Artists in the Schools Grant / PO 230067	*See footnote below	N	S
AGS881LA	B	\$ 12,750	O	\$ 25,500	\$ 6,375	9/28/2022	10/1/2022	6/30/2024	Shun, Hannah	Funding assistance in support of SFCA Project FY23-125, Artists in the Schools Grant / PO 230069	*See footnote below	N	S
AGS881LA	B	\$ 36,925	O	\$ 73,850	\$ 18,462	9/13/2022	7/1/2022	6/30/2024	Maui Dance Council	Funding assistance in support of SFCA Project FY23-109, Artists in the Schools Grant / PO 230070	*See footnote below	N	S
AGS881LA	B	\$ 11,132	O	\$ 22,264	\$ 5,566	9/16/2022	7/1/2022	6/30/2023	Sutrov, Margaret T.	Funding assistance in support of SFCA Project FY23-112, Artists in the Schools Grant / PO 230085	*See footnote below	N	S
AGS881LA	B	\$ 4,250	O	\$ 8,500	\$ 2,125	9/28/2022	10/1/2022	6/30/2024	Lathrop, Kathryn	Funding assistance in support of SFCA Project FY23-119, Artists in the Schools Grant / PO 230086	*See footnote below	N	S
AGS881LA	B	\$ 32,725	O	\$ 65,450	\$ 65,450	10/19/2022	10/1/2022	6/30/2024	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project FY23-117, Artists in the Schools Grant / PO 230107	*See footnote below	N	S
AGS881LA	B	\$ 4,250	O	\$ 8,500	\$ 8,500	11/3/2022	11/1/2022	6/30/2024	Lotus Arts Foundation	Funding assistance in support of SFCA Project FY23-131, Artists in the Schools Grant / PO 230109	*See footnote below	N	S
* Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)													
Enhanced 911 Board													
AGS891PA	B	\$ 14,000	A	\$ 70,000	\$ 14,000	3/1/2018	3/1/2018	12/31/2022	Egami & Ichikawa CPA Inc.	Annual CPA Audit of Enhanced 911 Fund	Executive Director	N	E
AGS891PA	B	\$ 250	M	\$ 15,000	\$ 6,739	12/17/2018	12/17/2018	12/7/2023	Xerox	Xerox Printing Services	Executive Director	N	S
Hawaii District Office													
AGS231FB	A	\$ 4,037	M	\$ 48,447	\$ 28,262	8/31/2021	7/1/2021	6/30/2023	Pacific Waste, Inc.	Rubbish Collection-Public Buildings	*See footnote below.	N	S
AGS231FB	A	\$ 4,235	M	\$ 54,672	\$ 33,497	6/6/2022	7/1/2022	6/30/2023	Kona Cleaning Crew	Janitorial Svcs-Keakealani Bldg.	*See footnote below.	N	S
AGS231FB	A	\$ 950	M	\$ 11,400	\$ 6,650	9/3/2003	9/1/2003	12/31/2023	Kona Community Hospital	Sewer - Keakealani Building	*See footnote below.	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2022

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS231FB	A	\$ 1,200	M	\$ 17,400	\$ 11,400	7/14/2022	7/1/2022	6/30/2023	CW Maintenance	Janitorial Svcs-No. Kohala State Bldg.	*See footnote below.	N	S
AGS231FB	A	\$ 4,000	O	\$ 48,000	\$ 32,000	2/1/2017	2/1/2022	2/1/2023	Oahu A/C	Quarterly A/C Service for State Bldgs.	*See footnote below.	N	S
AGS232FF	A	\$ 105	M	\$ 1,257	\$ 840	7/1/2022	7/1/2022	6/30/2023	Brantley Center	Groundskeeping-Honokaa	*See footnote below.	N	S
AGS232FF	A	\$ 541	M	\$ 6,492	\$ 4,328	7/1/2022	7/1/2022	6/30/2023	Brantley Center	Janitorial Svcs - Honokaa	*See footnote below.	N	S
AGS807FP	A	\$ 248	M	\$ 14,880	\$ 12,896	4/22/2022	4/22/2022	4/27/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 233	M	\$ 13,980	\$ 12,116	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 86	M	\$ 5,160	\$ 3,698	6/29/2021	6/29/2021	6/29/2026	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 86	M	\$ 5,160	\$ 3,698	6/29/2021	6/29/2021	6/29/2026	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 53	M	\$ 3,180	\$ 2,756	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 52	M	\$ 3,120	\$ 2,704	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 52	M	\$ 3,120	\$ 2,704	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 52	M	\$ 3,120	\$ 2,704	4/22/2022	4/22/2022	4/22/2027	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807FP	A	\$ 120	M	\$ 7,200	\$ 6,120	2/28/2022	2/28/2022	2/28/2027	Quadient	postage machine 60 mo. Lease	*See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Kauai District Office													
AGS233FN	A	\$ 340	A	\$ 340	\$ -	10/25/2022	10/31/2022	10/31/2023	Aloha Termite Kauai	Sentricon Subterranean Termite Service Plan 1 yr. Renewal	* Please see footnote below	N	S
AGS807FR	A	\$ 381	M	\$ 22,833	\$ 18,640	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & Integefi DFE - 60 Month Lease	* Please see footnote below	N	E
AGS233FN	A	\$ 42	M	\$ 2,537	\$ 2,072	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier PrimeLink C9065XLS & Integefi DFE - 60 Month Lease	* Please see footnote below	N	E
AGS807FR	A	\$ 57	M	\$ 3,400	\$ 2,944	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS233FN	A	\$ 6	M	\$ 378	\$ 327	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS807FR	A	\$ 83	O	\$ 1,668	\$ 1,584	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below.	N	E
AGS233FN	A	\$ 5	O	\$ 106	\$ 101	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below.	N	E
AGS221IA	W	\$ 89	O	\$ 1,774	\$ 1,685	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below.	N	E
AGS231FD	A	\$ 2,387	M	\$ 28,642	\$ 16,708	6/20/2022	7/1/2022	6/30/2023	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	* Please see footnote below.	N	S
AGS231FD	A	\$ 17,156	M	\$ 205,878	\$ 154,410	7/13/2022	9/21/2022	8/31/2023	Oahu Air Conditioning Service, Inc.	Cooperative Purchasing Agreement w/DOE - 1 Year Maintenance Service Contract at State Public Buildings on Kauai	* Please see footnote below.	N	S
AGS231FD	A	\$ 505	O	\$ 851	\$ 572	6/16/2022	7/1/2022	6/30/2023	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS807FR	A	\$ 4,097	O	\$ 5,956	\$ 4,955	6/16/2022	7/1/2022	6/30/2023	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS233FN	A	\$ 159	O	\$ 319	\$ 319	6/16/2022	7/1/2022	6/30/2023	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS221IA	A	\$ 534	O	\$ 909	\$ 824	6/16/2022	7/1/2022	6/30/2023	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS252GB	W	\$ 159	O	\$ 319	\$ 319	6/16/2022	7/1/2022	6/30/2023	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Maui District Office													
AGS231FC	A	\$ 1,499	M	\$ 17,982	\$ -	7/1/2022	7/1/2022	6/30/2023	Waste Pro Hawaii	Refuse disposal for Maui State Buildings	Paid monthly after service rendered.	N	S
AGS231FC	A	\$ 1,737	M	\$ 20,842	\$ -	12/1/2022	12/1/2022	11/30/2023	Island Refuse	Refuse disposal for Molokai State Buildings	Paid monthly after service rendered.	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2022

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
AGS231FC	A	\$ 3,062	O	\$ 3,062	\$ -	4/1/2022	4/1/2022	3/31/2023	Pural Water Specialties	Testing, certification & repair of backflows for the Maui & Moloka'i State Buildings	Paid after devices are tested	N	S
AGS231FC	A	\$ 1,675	M	\$ 20,095	\$ -	7/1/2022	7/1/2022	6/30/2023	Kane's Legacy	Grounds maintenance for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231FC	A	\$ 4,510	M	\$ 54,118	\$ -	7/1/2022	7/1/2022	6/30/2023	Pacific Island Cleaning	Janitorial service for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231FC	A	\$ 226	M	\$ 13,206	\$ -	12/20/2019	12/20/2019	12/20/2024	Xerox Corp	Copy Machine Maintenance	Paid monthly	N	E
AGS231FC	A	\$ 203	O	\$ 2,341	\$ -	5/14/2022	5/14/2022	5/14/2026	Pitney Bowes	Postage Meter	Paid quarterly	N	E
General Administrative Services-Comptroller's Office													
AGS901AA	A	\$ 212	M	\$ 12,735	\$ 10,825	12/30/2021	3/10/2022	3/9/2027	Xerox Corp.	Xerox Copier 60 Month Lease Comptroller's Office, AltaLink C8155 (delivered 3/10/22)	* See footnote below.	N	E
AGS901AA	A & V	Varies**	M	\$ 499,604	\$ 180,566	12/28/2021	1/14/2022	6/30/2023	Alii Security Systems Inc	Security Services to State Capitol	* See footnote below.	N	S
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
**Varies according to deliverables based on Scope of Service and Time Payment in Contract													
General Administrative Services-Administrative Services Office													
AGS901AB	A	\$ 396	M	\$ 23,744	\$ 21,369	3/18/2022	6/14/2022	6/13/2027	Xerox Corp.	Xerox Copier 60 Month Lease PrimeLink C9070 (delivered 6/14/22)	* See footnote below.	N	E
AGS901AB	A	\$ 33	M	\$ 1,999	\$ 1,833	6/21/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Copier 60 Month Service Agreement Lease VersaLink B400 (delivered 7/1/22)	* See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
General Administrative Services-Personnel Office													
AGS901AC	A	\$ 212	M	\$ 12,720	\$ 2,120	9/12/2017	9/15/2017	9/14/2022	Xerox Corporation	Xerox AltaLink C8055H 60 Months Lease (Current term was extended; awaiting new machine due to shipping delay).	Monthly Payment	N	E
General Administrative Services-Systems and Procedures Office													
AGS901AE	A	\$ 28	M	\$ 1,680	\$ 532	5/9/2019	6/5/2019	6/5/2024	Xerox Corp.	Xerox all-in-one 60 month Lease	IT Manager reviews usage.	N	E
AGS901AE	A	\$ 4,648	O	\$ 4,648	-	10/3/2022	11/19/2022	11/18/2023	Sirius Computer Solutions, Inc.	IBM iSeries Server Hardware and Software Maintenance	IT Manager monitors contract.	N	S

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

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY24 \$\$\$</u>	<u>FY25 \$\$\$</u>
AGS221	1	1	00	000	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	A	\$ 15,000,000	#####
AGS221	2	2	13	25	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS LEVEL WATERPROOFING SYSTEM, OAHU	C	\$ 33,500,000	\$ -
AGS111	1	3	13	25	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU	C	\$ 3,400,000	\$ -
AGS221	3	4	13	25	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	\$ 4,700,000	\$ -
AGS111	2	5	13	25	KEKAULUOHI BACKUP GENERATOR, OAHU	C	\$ 700,000	\$ -

Department of Accounting and General Services
CIP Lapses

Table 16

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS101	CA	ACCOUNTING SYSTEM DEVELOPMENT AND MAINTENANCE	To develop, maintain and improve the State financial accounting and reporting system, and control the methods, procedures and forms of the accounting system.
AGS102	CB	EXPENDITURE EXAMINATION	To assure State payments conform to established standards of propriety and legality and are made promptly.
AGS103	CC	RECORDING AND REPORTING	To assure that the State's financial transactions are promptly and properly recorded and reported.
AGS104	BA	INTERNAL POST AUDIT	To achieve compliance with State laws by the State's Executive departments and agencies on accounting procedures and internal control systems through financial and compliance audits.
AGS105	RA	ENFORCEMENT OF INFORMATION PRACTICES	Provide legal guidance, training, assistance, investigations, dispute resolution, and monitor legislation and lawsuits regarding the Uniform Information Practices (UIPA) (Chapter 92F, HRS) and Sunshine Law (Part I of Chapter 92, HRS); maintain the Records Report system; and determine appeals under Chapter 231. HRS, from the Department of Taxation's written opinions.
AGS111	DA	ARCHIVES - RECORDS MANAGEMENT	To ensure open government by preserving and making accessible the historic records of state government and by partnering with state agencies to manage their active and inactive records.
AGS131	EA	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - ADMINISTRATION	Information Processing and Communication Services (IPCS also known as ICSD) strives to improve the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be more efficiently achieved.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS131	EB	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - SYSTEMS SERVICES	Provides systems software support and control programming; database management and operational support; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; analyses to improve the efficiency and capacity of computer systems; security of information; and guidance in the effective and efficient use of systems software.
AGS131	EC	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - PRODUCTION SERVICES	Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies. Manages and implements production activities associated with electronic information processing. Plans, designs, implements, installs, and manages a physical security program to protect equipment, hardware, and software media.
AGS131	ED	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - TECHNICAL SUPPORT SERVICES	Provides planning, design, management, maintenance, coordination, and technical consulting and support for the State's emerging technologies programs. Provides technical consulting and expertise in computer hardware and software for the establishment and proper operation of local area networks, office automation, Internet, and Intranets. Provides support services to clients in the selection and utilization of public and government access systems and services to obtain information.
AGS131	EE	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - CLIENT SERVICES	Provides application systems development and maintenance services at two levels: statewide applications and department or agency specific applications. Provides systems analysis, systems design, and computer programming, application systems installation and client training, as well as post installation support; provides assistance to clients in developing analytic and technical capabilities to enable them to plan and maintain their own systems and applications.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS131	EF	ENTERPRISE TECHNOLOGY SERVICES - OPERATIONS AND INFRASTRUCTURE MAINTENANCE - TELECOMMUNICATION	Plans, designs, engineers, upgrades, and manages the State's voice, data, video, and radio communications networks. Operates and manages the communication systems for public and private access to public and private information systems
AGS131	EG	ENTERPRISE TECHNOLOGY SERVICES - GOVERNANCE AND INNOVATION	Establish governance processes, policies and methodologies that guide the management and oversight of the State's Information Technology (IT)/IRM investments, acquisitions, and projects (including system development, implementation, and critical infrastructure improvements). Institute enterprise shared services and a consolidated IT/IRM infrastructure to address internal-facing, shared support services, data management services, infrastructure and systems on an enterprise-wide basis as the technology foundation for future work.
AGS203	AD	STATE RISK MANAGEMENT AND INSURANCE ADMINISTRATION	The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.
AGS211	HA	LAND SURVEY	To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands.
AGS221	IA	PUBLIC WORKS - PLANNING, DESIGN AND CONSTRUCTION	The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.
AGS223	IB	OFFICE LEASING	The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of office space in non-state-owned buildings in compliance with Section 171-30, Hawaii Revised Statutes
AGS231	FA	CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU	To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.
AGS231	FB	CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII	Same as above for Hawaii.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Maui.
AGS231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	Same as above for Kauai.
AGS231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place.
AGS232	FE	CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU	To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.
AGS232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii.
AGS232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui.
AGS232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai.
AGS233	FK	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - OAHU	To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.
AGS233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS240	JA	STATE PROCUREMENT	The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS244	JC	SURPLUS PROPERTY MANAGEMENT	The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations). To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.
AGS251	GA	AUTOMOTIVE MANAGEMENT - MOTOR POOL	The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.
AGS252	GB	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.
AGS807	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - HAWAII	The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See Objective for Hawaii.
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See Objective for Hawaii.
AGS871	NA	CAMPAIGN SPENDING COMMISSION	To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees; conduct investigations and administrative hearings; and administer the public funding program.
AGS879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

Program ID	Sub-Org Code	Name	Objective
AGS881	KA	KING KAMEHAMEHA CELEBRATION COMMISSION	To commemorate the legacy of King Kamehameha I through culturally-appropriate & culturally-relevant celebrations that are coordinated throughout various venues statewide.
AGS881	LA	STATE FOUNDATION ON CULTURE AND THE ARTS	The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i.
AGS891	PA	ENHANCED 911 BOARD	To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102.
AGS901	AA	GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE	Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.
AGS901	AB	GENERAL ADMINISTRATIVE SERVICES - ADMINISTRATIVE SERVICES OFFICE	Provides the department with internal management, fiscal and office services and administers the statewide Risk Management Program. Provides general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS901	AC	GENERAL ADMINISTRATIVE SERVICES - PERSONNEL OFFICE	Administers the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.
AGS901	AE	GENERAL ADMINISTRATIVE SERVICES - SYSTEMS AND PROCEDURES OFFICE	The DAGS Systems and Procedures Office coordinates and advises the Comptroller on all functions pertaining to computer applications, local and wide area networks. The office has the functional responsibility for the development, implementation, and maintenance of computer systems under the administrative control of the Department of Accounting and General Services; formulates information processing policies and procedures; plans, coordinates and conducts systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operates and maintains the departmental minicomputer, local and wide area networks.

Department of Accounting and General Services
Organization Changes

Table 18

<u>Year of Change</u> FY24/FY25	<u>Description of Change</u>
FY23-24	Public Works Division, Leasing Services Branch - reorganize to incorporate newly appropriated positions authorized by Act 246, SLH 2022 to support Act 219, SLH 2021 that expands the Comptroller's duties to include the assessment of office space, including initiating, cancelling, and renegotiating current and new leases, office space allocation, and telework infrastructure requirements for agencies and employees occupying facilities managed by the department of accounting and general services or in non-state facilities. Act 219, SLH 2021 also requires the comptroller to reduce the total square footage of space leased by the State by ten percent no later than 7/1/2026 with a report to the legislature.
FY23-24	Office of Enterprise Technology Services - reorganize to place newly appropriated positions into their existing organizational chart.
FY23-24	Archives - reorganize to place newly appropriated position from specific appropriation Act 178, SLH 2022 into their existing organizational chart.
	Current Org Charts:
	https://ags.hawaii.gov/wp-content/uploads/2022/11/2022DAGSOrgCharts.pdf

Department of Accounting and General Services
American Rescue Plan Act Fund Initiatives

Prog ID	Amount Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Appropriating Act or GOV	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program
					From	To			
AGS101	\$ 500,000	\$ -	\$ -	\$ 500,000	5/11/2021	6/30/2023	To provide resources to support the replacement of the state's financial accounting systems and budget preparation and reporting systems and processes in a phased approach over the course of three years.	GOV: Non-Appropriated	Enhancement to an existing initiative.
AGS101	\$ 350,000	\$ -	\$ -	\$ 350,000	5/11/2021	6/30/2023	Enterprise Financial System Support	GOV: Non-Appropriated	Enhancement to an existing initiative.
AGS101	\$ 433,941	\$ -	\$ -	\$ 433,941	5/11/2021	6/30/2023	To address support services for the enterprise Payroll and Time and Attendance system, the Hawaii Information Portal.	GOV: Non-Appropriated	Enhancement to an existing program.
AGS103	\$ 500,000	\$ -	\$ -	\$ 500,000	5/11/2021	6/30/2023	To ensure the State of Hawai'i is in full compliance with the requirements of GASB No. 87 – Leases by fiscal year ending June 30, 2022.	GOV: Non-Appropriated	New initiative.
AGS131	\$ 2,273,000	\$ 2,273,000	\$ -	\$ -	5/11/2021	6/30/2024	To provide project resources for the replacement of the state's financial accounting systems and budget preparation and reporting systems and processes in a phased approach over the course of three years.	GOV: Non-Appropriated	New initiative.
AGS131	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	5/11/2021	6/30/2023	Additional funds are needed for the project to expand the Explore and subsequent phases of the project to include the governmental branches, departments, and agencies currently exchanging data with the State's existing financial management system, FAMIS, or the State's existing financial management reporting system FAMIS Datamart. Additional work also includes developing integration points, data translation interface, and web forms for input for specific departments and agencies.	GOV: Non-Appropriated	Enhancement to an existing initiative.
AG221	\$ 15,000,000	\$ -	\$ 34,000	\$ 14,966,000	5/11/2021	11/30/2024	State facilities emergency security system improvements.	GOV: Non-Appropriated	New initiative.
AGS223	\$ 1,000,000	\$ -	\$ -	\$ -	5/11/2021	6/30/2022	To offset increases to occupancy costs for state entities due to the COVID-19 public health emergency.	Act 88, SLH 2021	De-obligated, as 7% increase in rents and operating expenses is no longer expected.
AGS240	\$ 80,000	\$ -	\$ -	\$ 80,000	5/11/2021	1/14/2024	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, which will help to address issues of repeated inefficiencies and substandard work.	Act 88, SLH 2021	Enhancement to an existing program.
AGS240	\$ 84,000	\$ -	\$ -	\$ 84,000	5/11/2021	6/30/2023	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, which will help to address issues of repeated inefficiencies and substandard work.	GOV: Non-Appropriated	Enhancement to an existing program.

Department of Accounting and General Services
American Rescue Plan Act Fund Initiatives

Table 19

Prog ID	Amount Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	From	To	Initiative Description	Appropriating Act or GOV	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program
AGS879	\$ 60,000	\$ 60,000	\$ -	\$ -	5/11/2021	6/30/2022	To provide overtime incurred as a result of the Chief Election Officer's constitutional and statutory duties to provide support to the Reapportionment Commission.	Act 88, SLH 2021	Enhancement to an existing program.
AGS881	\$ 1,346,000	\$ -	\$ 1,346,000	\$ -	5/11/2021	6/30/2022	To provide an operating subsidy to offset payroll, fringe, and electricity costs for the Bernice Pauahi Bishop Museum and 'Iolani Palace.	Act 88, SLH 2021	New initiative.
AGS901	\$ 359,886	\$ -	\$ -	\$ 359,886	5/11/2021	6/30/2023	Security access to State Capitol Building.	GOV: Non-Appropriated	New Initiative.
AGS889	\$ 2,300,000	\$ 1,610,000	\$ 690,000	\$ -	5/11/2021	6/30/2022	To provide funding to address a projected operating budget shortfall for FY 2022 due to a significant drop in revenues.	Act 88, SLH 2021	Enhancement to an existing program. [Transferred to DBEDT effective 7/1/2022.]