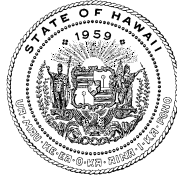


JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



KEITH A. REGAN
COMPTROLLER
KA LUNA HO'OMALU HANA LAULĀ

MEOH-LENG SILLIMAN
DEPUTY COMPTROLLER
KA HOPE LUNA HO'OMALU HANA LAULĀ

STATE OF HAWAI'I | KA MOKU'ĀINA O HAWAI'I
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES | KA 'OIHANA LOIHELU A LAWELAWE LAULĀ
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

December 26, 2023

MEMORANDUM

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

The Honorable Angus L. K. McKelvey
Chair, Senate Committee on Government Operations
State Capitol, Room 221
Honolulu, HI 96813

Dear Chair Dela Cruz and Chair McKelvey,

As requested in your memo dated December 8, 2023, attached is our 2024 budget briefing testimony. An electronic copy of our budget testimony and the corresponding excel spreadsheets will be emailed to your budget staff. Members of my staff and I look forward to the opportunity to discuss our budget testimony with your committee.

If you have any questions, please call me at (808)586-0400 or have your staff call Ms. Cassandra Toyofuku of our Administrative Services Office at (808)586-0693.

Sincerely,

Keith A. Regan
Comptroller

Attachments

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

SUPPLEMENTAL BUDGET FISCAL YEAR 2024-2025

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
JANUARY 9, 2024**

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 advance our projects through the planning, design and construction phases in the most timely and economical approach available. Our focus remains on those physical facilities, assigned to DAGS, which are needed to support 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 information technology management and operation for 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. The program 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.

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 efficiency 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.
- Total number of applications maintained.
- 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 a challenging labor market, high materials costs, and high 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 consistently meeting the performance indicators established in the SLA with the DOE. The combined number of current vacancies across the three neighbor islands amounts to approximately 14% reduction in manpower. 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. Recruitment efforts also continue for one additional critical administrative support position for Maui District that has proven challenging to fill. The Engineering Program Manager position on Hawaii Island was also recently vacated, creating a major challenge in the administration of the district while recruiting for the position. There are also nine vacant trade positions on all islands. This greatly and detrimentally reduces the in-house capacity to meet the repair and maintenance needs for the schools as well as the public libraries and DAGS-managed buildings on all neighbor islands, as it is anticipated to amount to approximately 2,700 less work orders completed per year.

The Maui District Office (MDO) has also faced the additional challenges and impacts resulting from the Lahaina fires on August 8, 2023. The district has been ready and willing to assist in any way possible. MDO moved quickly to secure two buildings in Kahului for donation storage and distribution, and also provided trade services to support the effort. MDO also sent trade crews to support the west Maui schools, including providing electrical support for the temporary Kamehameha III school located at the Princess Nahienaena campus. To date, an estimate of over 60 manhours have been directed by MDO to support disaster recovery.

Aside from the fire disaster efforts of MDO, responding to emergencies and t-calls continues to be the highest priority for all districts. Due to the trade vacancies and

resulting reduced workforce, non-urgent work will be deferred as necessary and will take longer to complete. The districts' ability to respond to off-hour emergencies and t-calls is also diminished due to the reduced labor pool. The reduced manpower also results in extending the completion time of larger projects or may be foregone completely due to lack of resources.

The private sector has always been a challenge in the recruitment process on the neighbor islands. The competitive wages attract and draw potential applicants away from state opportunities. The recurring reasons for declining interviews or job offers are that the state wages are too low and on the island of Hawaii, the cost to commute between the east and west side of the island is prohibitive. Neighbor island districts remain committed to service DAGS facilities in addition to the ongoing needs for public school facilities. Workloads will continuously be reviewed and prioritized, and operations managed within the financial budgets of each district.

Central Services Division: The Custodial program has prioritized custodial work responsibilities to ensure the upkeep of health and safety issues while meeting challenging fiscal obligations and realities, due to restrictions and previous position reductions. Responsibilities have increased for the Building Management and Janitorial staff with less staff to perform the work. In the aftermath of the pandemic, the program's emphasis is on rebuilding custodial staffing levels to meet the increased responsibilities and to ensure that health and safety concerns of our building occupants and the public are addressed.

In past years, the Grounds Program reduced the frequency of services and prioritized grounds maintenance work responsibilities to ensure the upkeep of health and safety issues to address the increasing demand and expectations for services. The program's emphasis is on rebuilding staffing levels to restore previous groundskeeping service frequency at existing facilities.

The Repairs & Alterations program prioritizes building maintenance responsibilities to ensure the upkeep of health and safety issues over larger and costly repair projects, due to restrictions and previous position reductions. In the aftermath of the pandemic, the program is rebuilding engineering and trades staffing levels to meet the increased challenges that have accumulated over the prior years. As additional staff is hired, the emphasis will be on updating the deferred maintenance

project backlog lists and responding to work requests at assigned state facilities in a timely manner.

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, 2024, the SPO will have 12 out of 31 positions 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 eProcurement system, Small Business initiative and database, and the Past Performance database.

Internal Post Audit: Although the Audit Division accomplished most of its Audit Plan in 2023, the current state-wide conditions may have an impact in 2024. The Audit Division currently has four vacant positions resulting in delays in completing certain statutory audits in a timely manner and limiting the capacity to conduct special projects requested by the State Comptroller. The challenge now is to fill the four positions with qualified individuals. We are currently recruiting for these positions.

In 2023, the Audit Division completed all of the quarterly certification letters timely so as to not add to the cash flow problems at the Honolulu Authority for Rapid Transportation (HART); completed all ten public school audits assigned by the Department of Education; completed the annual verification of money and securities held in the State Treasury; assisted in the implementation of GASB No. 87 – Leases and GASB 96 – Subscription-Based Information Technology Arrangements (SBITAs) on a state-wide basis, and completed the reviews of costs claimed by consultants working on the Aloha Stadium and the Enterprise Financial System special projects. Due to vacancies, we still need to complete the audits of Small Estates and Small Guardianships for FY 2021 and FY 2022 and the audit of expenditures of the House of Representatives. We plan to complete these audits in early 2024.

Public Works – Planning, Design and Construction: Over the past few years during the COVID-19 pandemic conditions and the provisions of the resulting emergency proclamations, the construction industry has been one of the few bright points in Hawaii's economy. However, while the number of in-progress projects 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 materials at a relatively high price and the cost of those materials subsequently drops 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 continued to be 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 retirements and resignations continue to 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. This has resulted in the program continuing to be 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.

Accounting System Development and Maintenance: With the aftereffects of the pandemic, and the vacancies in the department, it's been difficult to recruit personnel. The loss of critical positions has had a severe impact on the program's ability to support users of newly implemented systems such as the Time & Leave System (T&L), and the rollout for the State's new Enterprise Financial System (EFS).

The ETS's Project Team has been assuming T&L post-implementation technical support responsibilities for the Time and Leave system (T&L), and now with Accounting Division's recruitment of staff, the program is able to begin to assist with support. With the State's new Enterprise Financial System rollout, it is imperative that the Systems Branch be sufficiently staffed to undertake the role of understanding the system efficiently and support all users of the system statewide. With proper and adequate staffing to address the State's business needs, there will be less dependence on consultants upon knowledge transfer.

Expenditure Examination: The loss of experience due to staff turnovers (i.e. resignations and interdepartmental transfers) and the ability 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. We continue to experience document processing delays due to vacancies within our operation. These resource-related delays may impact our ability to certify contracts, process Summary Warrant Vouchers (SWV), and our ability to print and mail checks to payees. Payroll, although also experiencing vacancies, has been able to meet deadlines to produce paychecks on the 5th and 20th pay dates of the month. We continue to monitor and track payroll adjustments due to constraints that reduce the amount of time to pre-audit and analyze the gross wages and mandatory payroll deductions.

Recording and Reporting: The program continues to be impacted by staffing shortages and difficulty in hiring qualified personnel. A significant strain has been placed on existing staff due to the continued increase in the volume of documents to be processed and reduced staffing levels. This has resulted in increased processing times and has impacted our overall performance measures. In order to maintain our level of service, we have relied upon overtime hours to keep up with demands.

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

Risk Management Office (RMO): The recent Maui wildfires have placed a strain on RMO's operations due to the countless hours being used to track and coordinate the State's property insurance claim. Additional resources were required to renew the State's insurance policies due to the underwriting requirements from the insurers issuing the policies. This process required multiple meetings with underwriters with presentations for updates of the State's efforts to meet the underwriting guidelines. These meetings and updates yielded multimillion-dollar savings on premiums at the most recent renewal of the policies.

Enforcement of Information Practices (OIP): The Maui wildfires resulted in an increase in the number of record requests made to Maui and State agencies, which have resulted in additional informal inquiries and formal requests for OIP's assistance. As of November 30, 2023, when compared to the same period last year, OIP has experienced increases in excess of 21% in informal inquiries and nearly 18% in new formal cases filed, and OIP has still managed to resolve nearly 21% more formal cases.

OIP strives to timely address the public's informal inquiries and formal requests for assistance in obtaining records, which often prevents cases from escalating to more time-consuming appeals to OIP. Thus, in FY 2023, OIP resolved 97% of all formal and informal requests for its services in the same year, and typically the same day. Appeals, however, are much more time-consuming, may require written opinions, and comprise the majority of the formal cases pending from prior years, so OIP's backlog has not changed from this time last year. With its increasing caseload, OIP does not expect a significant decrease in its backlog of appeals until the new staff attorney is hired and fully trained, which is expected to take two years or more.

Archives: The Archives has continued to see increases in remote requests (certification, reproduction) as the public has settled into post-pandemic, less travel/more online routines. This has resulted in a 24% 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 turnaround time averaging over 16 weeks for any orders beyond simple Change of Name forms. This delay in responsiveness to public requests is negatively affecting the public's ability to obtain and file paperwork necessary for court hearing, school admissions, DHHL applications, etc.

Office Leasing: The operations of the Leasing Services Branch are affected by the overall office market, workforce habits, agency needs, economic trends, and staffing levels.

The decline in the demand for office space, stemming from changes to workplace habits during the Covid-19 pandemic, remains a source 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. In addition, recent conversions of office space to alternative uses reduce the overall inventory, further impacting the market. The interplay of less demand and less inventory will contribute to uncertain market trends. Trends were similar for neighbor islands but with individual variations due to local constraints.

The tight labor market and compensation packages limit the ability to secure and retain qualified personnel. Staffing levels directly correlate to the level of service the Leasing Services Branch can offer. However, the effort of staff has resulted in several urgent requirements being satisfied. Moving forward, staff will continue to adapt to an ever-changing market and provide support as needed.

Automotive Management: For the Motor Pool: Car acquisition costs increased about \$10,000.00 per car due to the requirement of energy efficient vehicles. The program must be mindful of operational cost in relation to revenue.

For Parking Control: Revenue improved by approximately \$900K in FY23 over the previous year. Revenues generated from public parking and overselling employee parking spaces contributed to this growth. This will allow the program to begin addressing deferred maintenance projects from previous years.

Campaign Spending Commission (CSC): The Commission believes the number of serious campaign spending law violations should decline as compliance increases as a result of the Commission's publicized investigations, as training sessions increase, as enforcement remains proactive, and as public use of the Commission's website increases.

However, current restrictions applied to the Commission's operating budget may limit the Commission's ability to efficiently administer and enforce campaign finance law. Without adequate funding, it will not be able to contract investigative services to thoroughly investigate campaign finance law violations. Currently, we do not have a full-time investigator on staff and need to contract services to ensure that all

cases (some of which are requested by candidates, third parties, or the public) are thoroughly investigated. Moreover, the current budget restriction will affect the Commission's ability to retain hearing officers for contested case hearings. We average 15-20 complaints filed each year, any of which may result in contested case hearing. Because the commissioners are volunteers, the majority of whom have full-time jobs, contracting services for hearing officers would allow for more efficient proceedings and handling so that we are better equipped to manage these matters. The inability to contract hearing officers will significantly impact the Commission's ability to efficiently address contested case hearings as required under HRS §11-407.

Office of Elections: For the 2024 Elections, the Office of Elections is preparing a digital voter guide, pursuant to Act 115, SLH 2023. We are working to include the digital voter guide as part of our voter education program and are currently waiting to confirm the cost. The digital voter guide will be available at elections.hawaii.gov 45 days before each election and hard copies will also be made available for public viewing at all state libraries.

Since the 2020 Elections, we have noticed a shift from local issues like ensuring there are enough election volunteers and the potential weather events to national rhetoric particularly as it relates to election integrity. This has impacted our planning and requires more support from other government partners and for infrastructure, like physical security. Additionally, it has impacted the staff by increasing the volume of public requests for information, by requiring additional research, as well as administrative support for meetings in turn reducing time to plan for the 2024 Elections.

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 and focusing resources on Maui and those affected by the wildfires. 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. SFCA has funded 100% of the Artists in the Schools request, 100% of the Folk & Traditional Arts request, and 75% 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 was approved in Act 164, SLH 2023, converting 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/2023/10/Report-on-Non-General-Fund-Info-FY2024.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 23-12 issued by the Department of Budget and Finance, we are proposing budget requests for the FY 25 Supplemental budget 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 program and energy costs, and health and safety CIP projects.

F. Significant Adjustments and Anticipated Outcomes.

The Department's FY 25 supplemental operating budget request (all MOF) represents a net increase of \$204 million in FY 25 over the budgeted amount in Act 164, SLH 2024. The CIP budget request is a net increase of \$15.25 million in FY 25 over the budgeted amount in Act 164, SLH 2023.

The significant adjustments to our budget are:

Operating Budget

1. Adds 9.00 Permanent FTE and \$367,542 to establish two Hawaii District Offices.

The Department's budget request proposes to split the Hawaii District Office (HDO) into two offices. The result would be an East and West Hawaii District Office. The current Hawaii District Office would be renamed to the East Hawaii District Office and various positions and funds would be transferred to the new West Hawaii District Office. New positions and funds are being requested to properly staff the West Hawaii District Office. Most current staff would maintain their current duties and their coverage areas as they are currently defined.

DAGS Neighbor Islands District Offices each have one Engineering Program Manager (EPM) and administrative staff. HDO has approximately the same number of schools, state buildings, and libraries as Maui and Kauai combined. This and the geographical challenges of Hawaii island (distances between sites) lead to the HDO EPM being challenged with the volume of work required. It has proven difficult to provide the attention needed for close monitoring of the work performed and efforts to preempt and alleviate various problems that arise. The distance between the Hawaii island sites also proves difficult to schedule needed visits to each site for discussion with onsite staff as to how their needs are being met and to garner feedback on services provided.

The addition of an engineering program manager, support staff, and additional positions would enable the East and West Hawaii District Offices to function independently and provide the level of service needed to properly meet the needs of those being served. The number of facilities for each District Office would more closely match the number of facilities managed by the Maui and Kauai District Offices. The offices could continue to collaborate and share work as needed for emergencies and as operationally necessary.

2. Adds \$200,000,000 in revolving fund ceiling for the State Risk Management Revolving Fund for Maui Wildfire insurance proceeds.

The request to increase the Risk Management Office's revolving fund spending ceiling is crucial. All insurance proceeds obtained from the Maui wildfires will be deposited into the program's revolving fund. Without the increased spending ceiling, the program will be unable to disperse insurance proceeds to State departments to cover insured losses nor will the program be able to expend the insurance proceeds for its own operational needs.

3. Adds \$1,650,000 for Enterprise Financial System (EFS) Project support for Systems Accounting Branch.

The request for funding for consulting services for the project is needed to develop systemic (statewide) financial management and compliance governance policies; provide oversight support on EFS functionality and oversight of the EFS functionality as it aligns to the State's recently developed Uniform Chart of Accounts (UCOA) to be implemented as part of an EFS system; oversee change management as it relates to the adoption and implementation of the UCOA and EFS, including assessing readiness and preparedness; assist the State with standardization of business practices and advise on process development to fully utilize the UCOA and the functionalities of an EFS; provide functional project management support for the development and implementation of the EFS; and provide project functional staffing support services.

4. Adds \$1,134,322 for utility cost increases.

The request is for electricity and utility costs for DAGS-managed State buildings on Oahu and Hawaii Island. This request is aligned with the utility costs budget request last session for the biennium but approved in FY24 only. Additional funds are

required to pay for increased energy and utility costs. Without these funds the program will be forced to delay payment of utility bills.

5. Adds \$275,000 for Government Private Hybrid Cloud.

This request is to allow ETS to expand the Government Private Cloud service with hybrid cloud capabilities currently housed at the Kalanimoku Building, the University of Hawaii and DR Fortress. The benefits will allow for the following:

- Off-island disaster recovery for critical and core infrastructure virtual servers residing on-island
- Capabilities to reduce on-island physical server footprint
- Utilize managed server offerings by production and test virtual servers into a linked public cloud environment on the mainland
- The flexibility to easily move virtual servers without retooling them across environments when restoring from disaster recovery events or needing to achieve performance/cost metrics

6. Adds \$470,000 for Telecommunications Radio Site Leases and Maintenance & Operations.

ETS is responsible for the operations, maintenance and support of the statewide radio telecommunications systems and supporting infrastructure. This includes radio sites, the microwave system of digital links, and the Hawaii Wireless Interoperability Network (HIWIN). Radio sites have gone from 27 to over 50 sites that are utilized by first responders at the County, State and Federal levels and Land Mobile Radios (LMRs) were utilized most recently in the Maui and Hawaii County brushfires. Without the additional funding, the radio sites and lease rents cannot be maintained in times of emergencies.

CIP Budget

1. Adds \$5,000,000 for Enterprise Financial System, Statewide.

The Enterprise Financial System (EFS) is a pivotal statewide CIP information technology (IT) project budgeted under the Office of Enterprise Technology Services (ETS) to modernize the State's financial business processes and accounting systems, including but not limited to the Financial Accounting and Management Information System (FAMIS). With this budget request of \$5,000,000 in FY 25, the current strategy focuses on business process mapping, the integration of Robotic Process Automation (RPA), digitization of paper-based forms and responses, and an

emphasis on Organizational Change Management (OCM) in preparation for a future complete financial modernization project.

2. Adds \$4,750,000 for No. 1 Capitol District Building, Site and Accessibility Improvements, O'ahu.

Plans, design, construction of improvements to the No. 1 Capitol District Building to accommodate increased and safer access and building use. The improvements include renovation of building walkway and entrance for ADA access and replacement of broken security gates.

3. Adds \$1,000,000 for Decommission of the Kalanimoku Data Center, O'ahu.

Plans, design, construction and equipment for costs related to decommission the Kalanimoku Data Center. The mainframe located in the Kalanimoku Data Center has been moved to a site in Omaha, Nebraska and existing server racks and network equipment are in the process of being relocated to other areas of the data center. The infrastructure of the Data Center located in the Kalanimoku building is outdated and needs modernization and/or replacement. Failure to do so would impact the entire State IT infrastructure and jeopardize Federal grants.

4. Adds \$4,500,000 for Agricultural Warehouses, Statewide.

Plans, design, construction and equipment for Agricultural Facilities, Statewide. This project will demonstrate that farming is an attractive profession and can be revenue-generating. The goal of this project is to provide agricultural facilities that results in reducing the overall cost of production and ensures that supportive systems and activities become efficient. Upon completion, the farmers and agribusinesses will have comprehensive and sustainable facilities that support several stages of agricultural production, including farms, post-harvest facilities, infrastructure, and investments.

Overall, the Department's requests are essential for enabling efficient operations and delivering services to executive agencies and the public. The specifics of the Department's Fiscal Year 2024-2025 Supplemental operating budget adjustments are outlined in the accompanying briefing tables.

Chairs Dela Cruz and McKelvey, along with members of the Committees, I, along with staff from the Department of Accounting and General Services (DAGS) and our affiliated agencies, are ready to address any inquiries you and your committee members might have regarding our programs and the documents provided for this briefing.

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>
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

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<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>
Audit Division	To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's executive departments and agencies through financial and compliance audits.	a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e).	AGS-104	15	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying.	AGS-105	22	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 231-19(F), and (h), HRS 27-44.3
Archives Division	Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government.	a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm.	AGS-111	13	HRS 26-6, HRS 94

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 - Governance and Innovation	Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.	<p>IT Governance — Develops, implements and manages statewide IT governance and State IT strategic plans. Develops and implements statewide technology standards, including working with each executive branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above.</p> <p>Provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of State government programs.</p> <p>Establishes, coordinates and manages a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.</p>	AGS-131)	4	HRS 27-43 (as amended by Act 58, SLH 2016), HRS 27-44
		<p>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.</p>			HRS 27-43.5
		<p>Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute.</p>			HRS 27-44
		<p>Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee).</p>			HRS 487N-5
		<p>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).</p>			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 - Operations and Infrastructure Maintenance	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>			
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	14	HRS 26-6, HRS 41D

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>
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>	AGS-211	16	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

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>
		<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>			
Public Works Division	Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies.	<p>a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects.</p> <p>b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures.</p> <p>c. Management of Public Works functions.</p> <p>d. Provides architectural and engineering technical services in response to requests to investigate and evaluate safety of buildings and improvements damaged by natural disasters and other emergencies.</p> <p>e. Provides support to the mission of the Department by directing the expenditure of Capital Improvement Funds and operating funds released to the Department for projects.</p> <p>f. Provides support to the mission of the Department by representing the Comptroller at various functions, ceremonies and public hearings on matters concerning public improvements.</p>	AGS-221	7	HRS 26-6

Department of Accounting and General Services
Functions

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		<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> <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>			

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>
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	8	HRS 26-6, HRS 171-30
Central Services Division - Custodial	Provide housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	<p>a. Provide for housekeeping/janitorial services at assigned state buildings.</p> <p>b. Process payment of all utility and maintenance service contracts and other vendor payments.</p> <p>c. Develop and ensure compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings.</p> <p>d. Provide mail and messenger services for numerous State Departments.</p>	AGS-231	9	HRS 26-6
Central Services Division - Grounds Maintenance	Provide grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	<p>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.</p> <p>b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability.</p> <p>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.</p>	AGS-232	11	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>
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.	<p>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.</p> <p>b. Other major repair work is completed through informal 3-quote, Hawaii State eProcurement (HlePRO) or delegated to DAGS-Public Works Division.</p> <p>c. Provide engineering support to AGS-231 for administering maintenance contracts.</p> <p>d. Oversee the annual sight visitation of all assigned state buildings, Statewide, and the long-range planning of preventative maintenance projects.</p>	AGS-233	10	HRS 26-6
State Procurement Office	Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction.	<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, HRS 103F-301, and 103D-1203

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>
		<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> <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>			

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>
State Procurement Office- Surplus Property Branch	Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations.	a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property. b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations. c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies.	AGS-244	25	HRS 103D-1103
Automotive Management Division - Motor Pool	Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.	Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.	AGS-251	18	HRS 26-6(a)(4)
Automotive Management Division - Parking Control	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	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	12	HRS 26-6

Department of Accounting and General Services
Functions

Table 1

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Campaign Spending Commission	The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage compliance.	<ul style="list-style-type: none"> a. To improve campaign finance laws and rules to increase transparency, compliance, and ensure the integrity of the campaign finance process. b. To provide training, education, and access to committees for purposes of compliance with, and increasing awareness of, campaign finance laws and rules. c. To increase education, awareness, and access for the public. d. To explore, examine, and implement technological advances and capacities to improve access, reduce paperwork, and increase compliance. e. To obtain compliance with campaign finance laws and rules through enforcement actions. f. To ensure organizational and institutional sustainability. 	AGS-871	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.	<ul style="list-style-type: none"> a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens. 	AGS-879	20	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)
State Foundation on Culture and the Arts	<p>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.</p> <p>KKCC: coordinate, plan, and administers the annual King Kamehameha Celebration throughout the State by working with State, County, and private agencies.</p>	<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. KKCC: Provide 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: secure consistent funding resources to sustain program and activities for the King Kamehameha Celebration. 	AGS-881	24	SFCA: HRS 9 and HRS 103-8.5 KKCC: HRS 8-5

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>
Enhanced 911 Board	The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.	a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.	AGS-891	23	HRS 138
State Building Code Council	The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.	a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council.	AGS-892	27	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31
Comptroller's Office/District Offices -	Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations.	Provide administrative and management oversight of the department.	AGS-901/AA	6	HRS 26-6
Administrative Services Office	Provide the department with internal management, fiscal and office services and administer the statewide Risk Management Program. Provide general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.	Provide budgeting, fiscal, and administrative support to the divisions, offices, and attached agencies of the department.	AGS-901/AB	6	HRS 26-6
Personnel Office	Administer the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.	Provide human resource management support and services to the Department's divisions, offices, and attached agencies.	AGS-901/AC	6	HRS 26-6, HRS 76, HRS 78, HRS 89, HRS 89c

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>
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 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 162,509,241.00	\$ -	\$ -	\$ -	\$ 162,509,241.00	A
\$ 19,752,774.00	\$ -	\$ -	\$ -	\$ 19,752,774.00	B
\$ 904,994.00	\$ -	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 16,050,266.00	\$ -	\$ -	\$ -	\$ 16,050,266.00	U
\$ 39,490,150.00	\$ -	\$ -	\$ -	\$ 39,490,150.00	W
\$ 239,821,332.00	\$ -	\$ -	\$ -	\$ 239,821,332.00	Total
Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 132,626,685.00	\$ -	\$ 4,083,821.00	\$ -	\$ 136,710,506.00	A
\$ 19,836,992.00	\$ -	\$ -	\$ -	\$ 19,836,992.00	B
\$ 904,994.00	\$ -	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 16,092,813.00	\$ -	\$ (89,505.00)	\$ -	\$ 16,003,308.00	U
\$ 39,730,354.00	\$ -	\$ 200,000,000.00	\$ -	\$ 239,730,354.00	W
\$ 210,305,745.00	\$ -	\$ 203,994,316.00	\$ -	\$ 414,300,061.00	Total

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY24)			As budgeted (FY25)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	16.00	-	\$ 2,383,836	16.00	-	\$ 1,906,869	16.00	-	\$ 2,383,836	0.00%	16.00	-	\$ 3,556,869	86.53%
AGS-102	Expenditure Examination	A	18.00	-	\$ 1,591,459	18.00	-	\$ 1,624,096	18.00	-	\$ 1,591,459	0.00%	18.00	-	\$ 1,624,096	0.00%
AGS-103	Recording and Reporting	A	13.00	-	\$ 1,199,770	13.00	-	\$ 1,232,505	13.00	-	\$ 1,199,770	0.00%	13.00	-	\$ 1,382,505	12.17%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 992,642	7.00	3.00	\$ 1,017,713	7.00	3.00	\$ 992,642	0.00%	7.00	3.00	\$ 1,017,713	0.00%
AGS-105	Office of Information Practices	A	10.50	-	\$ 1,234,122	10.50	-	\$ 1,258,905	10.50	-	\$ 1,234,122	0.00%	10.50	-	\$ 1,258,905	0.00%
AGS-111	Archives-Records Management	A	18.00	-	\$ 1,471,156	18.00	-	\$ 1,574,902	18.00	-	\$ 1,471,156	0.00%	18.00	-	\$ 1,574,902	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	133.00	13.00	\$ 45,233,054	133.00	13.00	\$ 43,330,178	133.00	13.00	\$ 45,233,054	0.00%	143.00	-	\$ 44,075,178	1.72%
AGS-203	State Risk Mgmt and Insurance Administration	A	-	-	\$ 26,987,995	-	-	\$ 9,987,995	-	-	\$ 26,987,995	0.00%	-	-	\$ 9,987,995	0.00%
AGS-211	Land Survey	A	10.00	-	\$ 868,010	10.00	-	\$ 906,360	10.00	-	\$ 868,010	0.00%	10.00	-	\$ 906,360	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	-	\$ 14,330,669	91.00	-	\$ 7,667,395	91.00	-	\$ 14,330,669	0.00%	91.00	-	\$ 7,683,178	0.21%
AGS-223	Office Leasing	A	8.00	-	\$ 5,561,435	8.00	-	\$ 5,573,123	8.00	-	\$ 5,561,435	0.00%	8.00	-	\$ 5,573,123	0.00%
AGS-231	Central Services -Custodial Services	A	125.00	1.00	\$ 24,092,352	125.00	1.00	\$ 23,218,506	125.00	1.00	\$ 24,092,352	0.00%	125.00	1.00	\$ 24,352,828	4.89%
AGS-232	Central Services-Grounds Maintenance	A	31.00	-	\$ 2,728,086	31.00	-	\$ 2,619,182	31.00	-	\$ 2,728,086	0.00%	32.00	-	\$ 2,711,502	3.52%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	-	\$ 3,591,600	33.00	-	\$ 3,686,525	33.00	-	\$ 3,591,600	0.00%	33.00	-	\$ 3,686,525	0.00%
AGS-240	State Procurement	A	25.00	1.00	\$ 2,286,888	25.00	1.00	\$ 2,313,491	25.00	1.00	\$ 2,286,888	0.00%	25.00	1.00	\$ 2,313,491	0.00%
AGS-807	Sch Rep and Mntnce, Neighbor Isle Dist	A	75.00	-	\$ 6,341,209	75.00	-	\$ 6,606,171	75.00	-	\$ 6,341,209	0.00%	81.00	-	\$ 6,786,901	2.74%
AGS-871	Campaign Spending Commission	A	5.00	-	\$ 619,533	5.00	-	\$ 642,314	5.00	-	\$ 619,533	0.00%	5.00	-	\$ 642,314	0.00%
AGS-879	Office of Elections	A	16.50	3.00	\$ 6,169,276	16.50	3.00	\$ 2,470,761	16.50	3.00	\$ 6,169,276	0.00%	16.50	3.00	\$ 2,470,761	0.00%
AGS-881	State Foundation on Culture and the Arts	A	1.50	-	\$ 10,330,534	1.50	-	\$ 10,333,356	1.50	-	\$ 10,330,534	0.00%	1.50	-	\$ 10,333,356	0.00%
AGS-901	General Administrative Services	A	41.00	1.00	\$ 4,495,615	41.00	1.00	\$ 4,656,338	41.00	1.00	\$ 4,495,615	0.00%	44.00	1.00	\$ 4,772,004	2.48%
AGS-111	Archives-Records Management	B	3.00	-	\$ 510,214	3.00	-	\$ 519,016	3.00	-	\$ 510,214	0.00%	3.00	-	\$ 519,016	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	12.00	1.00	\$ 2,552,290	12.00	1.00	\$ 2,578,244	12.00	1.00	\$ 2,552,290	0.00%	12.00	1.00	\$ 2,578,244	0.00%
AGS-881	State Foundation on Culture and the Arts	B	17.00	-	\$ 5,675,823	17.00	-	\$ 5,717,241	17.00	-	\$ 5,675,823	0.00%	17.00	-	\$ 5,717,241	0.00%
AGS-891	Enhanced 911 Board	B	-	2.00	\$ 11,014,447	-	2.00	\$ 11,022,491	-	2.00	\$ 11,014,447	0.00%	2.00	-	\$ 11,022,491	0.00%
AGS-879	Office of Elections	N	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.00%	0.50	1.00	\$ 99,694	0.00%
AGS-881	State Foundation on Culture and the Arts	N	4.50	-	\$ 805,300	4.50	-	\$ 805,300	4.50	-	\$ 805,300	0.00%	4.50	-	\$ 805,300	0.00%
AGS-881	State Foundation on Culture and the Arts	T	-	1.00	\$ 70,175	-	1.00	\$ 70,175	-	1.00	\$ 70,175	0.00%	-	1.00	\$ 70,175	0.00%
AGS-871	Campaign Spending Commission	T	-	-	\$ 1,043,732	-	-	\$ 1,043,732	-	-	\$ 1,043,732	0.00%	-	-	\$ 1,043,732	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	-	\$ 6,312,584	33.00	-	\$ 6,312,584	33.00	-	\$ 6,312,584	0.00%	33.00	-	\$ 6,312,584	0.00%
AGS-211	Land Survey	U	-	-	\$ 285,000	-	-	\$ 285,000	-	-	\$ 285,000	0.00%	-	-	\$ 285,000	0.00%
AGS-223	Office Leasing	U	-	-	\$ 5,500,000	-	-	\$ 5,500,000	-	-	\$ 5,500,000	0.00%	-	-	\$ 5,500,000	0.00%
AGS-231	Central Services -Custodial Services	U	-	-	\$ 1,699,084	-	-	\$ 1,699,084	-	-	\$ 1,699,084	0.00%	-	-	\$ 1,699,084	0.00%
AGS-807	Sch Rep and Mntnce, Neighbor Isle Dist	U	10.00	-	\$ 2,165,204	10.00	-	\$ 2,206,640	10.00	-	\$ 2,165,204	0.00%	10.00	-	\$ 2,206,640	0.00%
AGS-901	General Administrative Services	U	1.00	-	\$ 88,394	1.00	-	\$ 89,505	1.00	-	\$ 88,394	0.00%	-	-	\$ -	-100.00%
AGS-203	State Risk Mgmt and Insurance Administration	W	5.00	-	\$ 25,671,478	5.00	-	\$ 25,697,250	5.00	-	\$ 25,671,478	0.00%	5.00	-	\$ 225,697,250	778.29%
AGS-221	Public Works-Planning, Design, and Constr	W	-	-	\$ 4,000,000	-	-	\$ 4,000,000	-	-	\$ 4,000,000	0.00%	-	-	\$ 4,000,000	0.00%
AGS-244	Surplus Property Management	W	5.00	-	\$ 1,915,830	5.00	-	\$ 1,934,772	5.00	-	\$ 1,915,830	0.00%	5.00	-	\$ 1,934,772	0.00%
AGS-251	Automotive Management - Motor Pool	W	13.00	-	\$ 3,456,146	13.00	-	\$ 3,538,148	13.00	-	\$ 3,456,146	0.00%	13.00	-	\$ 3,538,148	0.00%
AGS-252	Automotive Management - Parking Control	W	27.00	-	\$ 4,446,696	27.00	-	\$ 4,560,184	27.00	-	\$ 4,446,696	0.00%	27.00	-	\$ 4,560,184	0.00%
	Total		808.50	27.00	\$ 239,821,332	808.50	27.00	\$ 210,305,745	808.50	27.00	\$ 239,821,332	0.00%	829.50	12.00	\$ 414,300,061	97.00%

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Request	Description of Request	MOF	Priority	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)	\$\$\$
#																							
AGS901	AA	TO	Transfer in 1.00 FTE Permanent Position from AGS-901/AC	A	TO-1	-	-	\$ -	1.00	-	\$ -	-	-	\$ -	1.00	-	\$ -	-	-	\$ -	1.00	-	\$ -
AGS901	AC	TO	Transfer out 1.00 FTE Permanent Position to AGS-901/AA See TO-1 below	U	TO-1	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EG	TO	Trade-Off/Add 3.00 FTE Permanent Positions	A	OETS-7	-	-	\$ -	3.00	-	\$ 300,000	-	-	\$ -	3.00	-	\$ 295,000	-	-	\$ -	3.00	-	\$ 295,000
AGS131	ED	TO	Trade-Off/Add Funds and 3.00 FTE Permanent Positions	A	OETS-8	-	-	\$ -	3.00	-	\$ 186,000	-	-	\$ -	2.00	-	\$ 125,759	-	-	\$ -	2.00	-	\$ 125,759
AGS131	EG	TO	Trade-Off/Add 1.00 FTE Permanent Position	A	OETS-9	-	-	\$ -	1.00	-	\$ 145,000	-	-	\$ -	1.00	-	\$ 143,000	-	-	\$ -	1.00	-	\$ 143,000
AGS131	EA	TO	Trade-Off/Reduce 1.00 FTE Permanent Position	A	OETS-10	-	-	\$ -	(1.00)	-	\$ (15,000)	-	-	\$ -	(1.00)	-	\$ (15,000)	-	-	\$ -	(1.00)	-	\$ (15,000)
AGS131	EB	TO	Trade-Off/Reduce 2.00 FTE Permanent Position	A	OETS-11	-	-	\$ -	(2.00)	-	\$ (172,080)	-	-	\$ -	(2.00)	-	\$ (172,080)	-	-	\$ -	(2.00)	-	\$ (172,080)
AGS131	EC	TO	Trade-Off/Reduce 4.00 FTE Permanent Position	A	OETS-12	-	-	\$ -	(4.00)	-	\$ (223,812)	-	-	\$ -	(4.00)	-	\$ (223,812)	-	-	\$ -	(4.00)	-	\$ (223,812)
AGS131	ED	TO	Trade-Off/Reduce 1.00 FTE Permanent Position	A	OETS-13	-	-	\$ -	(1.00)	-	\$ (71,016)	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EE	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-14 below	See A	OETS-14	-	-	\$ -	(1.00)	-	\$ (80,183)	-	-	\$ -	-	-	\$ (80,183)	-	-	\$ -	-	-	\$ (80,183)
AGS131	EF	TO	Trade-Off/Reduce 2.00 FTE Permanent Position OETS-15 below	See A	OETS-15	-	-	\$ -	(1.00)	-	\$ (72,684)	-	-	\$ -	-	-	\$ (72,684)	-	-	\$ -	-	-	\$ (72,684)
AGS103	CC	OR	Add Funds for Professional Consultant Services-GASB compliance	A	1	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 150,000
AGS102	CB	OR	Add Funds for Professional Consultant Services-EFS Project	A	2	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS101	CA	SY	Requesting Funds for Support of Hawaii Information and Time and Attendance System and Project to Replace the State's Financial System	A	3	-	-	\$ -	-	-	\$ 2,325,000	-	-	\$ -	-	-	\$ 1,650,000	-	-	\$ -	-	-	\$ 1,650,000
AGS901	AC	FY	Add funds for full-year funding for half-year funded position	A	4	-	-	\$ -	-	-	\$ 21,174	-	-	\$ -	-	-	\$ 21,174	-	-	\$ -	-	-	\$ 21,174
AGS901	AC	OR	Add funds to contract investigative services	A	5	-	-	\$ -	-	-	\$ 50,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS203	AD	SY	Add Funds for Insurance Program Cost Increase	A	6a	-	-	\$ -	-	-	\$ 49,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS203	AD	SY	Increase Revolving Fund Ceiling for Insurance Program Cost Increase	W	6b	-	-	\$ -	-	-	\$ 49,000,000	-	-	\$ -	-	-	\$ 200,000,000	-	-	\$ -	-	-	\$ 200,000,000
AGS231	FA	SY	Add Funds for Electricity Costs	A	7	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ 1,000,000
AGS231	FB	SY	Add Funds for Utilities	A	8	-	-	\$ -	-	-	\$ 134,322	-	-	\$ -	-	-	\$ 134,322	-	-	\$ -	-	-	\$ 134,322
AGS231	FC	OR	Add Funds for Operating Expenses/Utilities	A	9	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS221	IA	FY	Restore Funding for Contracts Assistant II Position	A	10	-	-	\$ -	-	-	\$ 48,936	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS221	IA	FY	Provide Full Year Funding for 1.00 FTE Permanent Position	A	11	-	-	\$ -	-	-	\$ 15,783	-	-	\$ -	-	-	\$ 15,783	-	-	\$ -	-	-	\$ 15,783
AGS111	DA	OR	Add Funds for Historic Photography Acquisition	A	12	-	-	\$ -	-	-	\$ 125,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS111	DA	OR	Add Funds for Archival Digitization Equipment	A	13	-	-	\$ -	-	-	\$ 175,500	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS871	NA	OR	Add Funds and 2.00 FTE Permanent Positions	A	14	-	-	\$ -	2.00	-	\$ 115,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS891	PA	OR	Conversion of 2.00 FTE Temporary Positions to Permanent Positions	B	15	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -
AGS252	GB	OR	Add Funds for State Capitol Parking Closure	A	16	-	-	\$ -	-	-	\$ 310,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS901	AA	OR	Add 2.00 FTE Permanent Positions and funds	A	17	-	-	\$ -	2.00	-	\$ 94,492	-	-	\$ -	-	-	\$ -	-	-	\$ -	2.00	-	\$ 94,492
AGS807	FO	OR	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	A	18	-	-	\$ -	17.00	-	\$ 1,248,710	-	-	\$ -	-	-	\$ -	-	-	\$ -	17.00	-	\$ 1,248,710
AGS807	FO	OR	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	U	18	-	-	\$ -	3.00	-	\$ 413,250	-	-	\$ -	-	-	\$ -	-	-	\$ -	3.00	-	\$ 413,250
AGS807	FP	OR	Add 1.00 FTE Permanent Position and funds and Reduce 15.00 FTE Permanent Positions and funds	A	19	-	-	\$ -	(11.00)	-	\$ (1,067,980)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(11.00)	-	\$ (1,067,980)
AGS807	FP	OR	Add 1.00 FTE Permanent Position and funds and Reduce 15.00 FTE Permanent Positions and funds	U	19	-	-	\$ -	(3.00)	-	\$ (413,250)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(3.00)	-	\$ (413,250)
AGS232	FF	OR	Add 1.00 FTE Permanent Position and funds	A	20	-	-	\$ -	1.00	-	\$ 92,320	-	-	\$ -	-	-	\$ -	-	-	\$ -	1.00	-	\$ 92,320
AGS131	EG	OR	Add Funds for Training and Professional Development	A	OETS-1	-	-	\$ -	-	-	\$ 250,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EC	OR	Add Funds for Printing Remittances and Reports	A	OETS-2	-	-	\$ -	-	-	\$ 550,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Request	Description of Request	MOF	Priority #	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	ED	OR	Add Funds for Government Private Hybrid Cloud	A	OETS-3	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ 275,000
AGS131	EF	OR	Add Funds for Telecommunications Radio Site Leases and Maintenance & Operations	A	OETS-4	-	-	\$ -	-	-	\$ 630,000	-	-	\$ -	-	-	\$ 470,000	-	-	\$ -	-	-	\$ 470,000
AGS131	EG	OR	Conversion of 3.00 Temporary Positions to Permanent Positions	A	OETS-5	-	-	\$ -	3.00	(3.00)	\$ -	-	-	\$ -	3.00	(3.00)	\$ -	-	-	\$ -	3.00	(3.00)	\$ -
AGS131	EG	OR	Conversion of 8.00 Temporary Positions to Permanent Positions	A	OETS-6	-	-	\$ -	8.00	(8.00)	\$ -	-	-	\$ -	8.00	(8.00)	\$ -	-	-	\$ -	8.00	(8.00)	\$ -
AGS131	EG	OR	Conversion of 2.00 Temporary Positions to Permanent Positions	A	OETS-16	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -
AGS131	EA	OR	Transfer in Positions and Funds from TAX107/AC	A	OETS-17	-	-	\$ -	1.00	-	\$ 126,192	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS901	AC	TO	Transfer out 1.00 FTE Permanent Position to AGS-901/AA Moved from TO-1 above	U	TO-1	-	-	\$ -	(1.00)	-	\$ (89,505)	-	-	\$ -	(1.00)	-	\$ (89,505)	-	-	\$ -	(1.00)	-	\$ (89,505)
AGS131	EE	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-14 above	See	OETS-14	-	-	\$ -	-	-	\$ -	-	-	\$ -	(1.00)	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
AGS131	EF	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-15 above	See	OETS-15	-	-	\$ -	-	-	\$ -	-	-	\$ -	(1.00)	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
Total DAGS						-	-	\$ -	24.00	(15.00)	\$ 105,726,169	-	-	\$ -	12.00	(15.00)	\$ 203,626,774	-	-	\$ -	21.00	(15.00)	\$ 203,994,316

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY24			FY25			FY24 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
		NONE									

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS103	CC	O	1	1	Add funds for Professional Services Consultant	In order to comply with new GASB pronouncements, the State needs professional guidance in order to comply with these new accounting standards that are released annually. Without this guidance, the State might jeopardize the annual reporting of the Annual Comprehensive Financial Report (ACFR) and Certificate of Excellence the State received.	A	-	-	\$ -	-	-	\$ 150,000
AGS101	CA	SY	1	3	Add funds for support of Hawaii Information Portal Payroll and Time and Attendance System and Time and Attendance System & Project to replace the State's Financial System.	The EFS project is a pivotal statewide information technology (IT) project to modernize the State's financial business processes and accounting systems. These FY 25 funds in the operating budget are required in the Accounting Division for continued support by professional consultants, for efforts which include but are not limited to mapping out the Department/Agency workflows and needed documentation. The FY 25 CIP part of the EFS project is budgeted under the Office of Enterprise Technology Services (ETS) in the CIP Budget.	A	-	-	\$ -	-	-	\$ 1,650,000
AGS901	AC	FY	1	4	Add funds for full-year funding for half-year funded position	The program had requested for full year funding in FB 2023-2025 but were only approved for half funding. The program is again requesting for full year funding in FY25 as needed to recruit on a permanent full-time basis. The Human Resources Assistant V position is needed to intake, process, and check that employee actions are in compliance with personnel rules, policies and procedures, and contractual obligations on a daily, weekly, monthly, annual, and per pay period basis. The workflow is constant and must be processed and entered into the HIP system timely to avoid late or negative impacts to employee pay and benefits. For example, this position creates a job record of the new hire and/or updates their job record in the HRMS/HIP system in order for them to be paid. The position processes, monitors, inputs, records, distributes, and files transactions such as new hires, leaves, movements (e.g., promotions, transfers, demotions), performance appraisals, training, separations, retirements, temporary assignments, worker's compensation, disciplinary actions, etc. This position helps maintain the official personnel files for current and separated employees and checks folders before archiving. Newer duties include adjusting leave balances, running query reports to check and/or research leave issues, and assist supervisors and employees with their leave issues in HIP.	A	-	-	\$ -	-	-	\$ 21,174
AGS203	AD	SY	1	6b	Increase Revolving Fund Ceiling for Insurance Program Cost Increase	Revolving fund ceiling must be increased to be able to expend funds that are deposited into the revolving fund from the anticipated insurance proceeds from the Maui wildfire incidents.	W	-	-	\$ -	-	-	\$ 200,000,000
AGS231	FA	SY	1	7	Add funds for electricity costs	World oil price increases are expected to continue due to geopolitical events and will continue to impact the program's electricity budget in FY24 and FY25. For FY24, The Legislature provided \$943,088 in electricity funds to close an expected \$1.0 million shortfall in FY24. The program anticipates a similar shortfall in FY25, given the continuing geopolitical problems. For FY23, Oahu average monthly electrical bills amounted to \$847,000, totaling \$10,164,000 for the year. For FY24, the electricity budget amounts to \$8,226,128 and with reimbursements of \$1,699,084 closing the funding gap. For FY25, the electricity budget stands at \$7,283,040 and needs to be supplemented by \$1,000,000 to come up to FY24 budgeted amounts. The \$1,000,000 increase in the electricity costs is in the anticipation of continuing geopolitical events and limited oil supplies by foreign producers. The electricity bill is a must-pay bill to keep all DAGS owned State facilities operational.	A	-	-	\$ -	-	-	\$ 1,000,000
AGS231	FB	SY	1	8	Add funds for Utilities	Over the last several years, the Hawaii District has had budgetary shortfalls where utilities are concerned. In the previous years, the program had been able to meet obligations by reducing other expenditures, but with costs for almost everything escalating, the program is no longer able to meet these utilities shortfall. Hawaiian Electric has informed the program that their rates have already 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. The program has received disconnection notices for late or non-payment. The lack of funding to pay the basic utilities is not sustainable and puts operations in jeopardy. Utilities are not optional costs but a necessity for operations. Additional funding for utilities was provided in Act 164, SLH 2023 for FY24, but no additional funding was provided in FY25.	A	-	-	\$ -	-	-	\$ 134,322

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS221	IA	FY	1	11	Provide full year funding for 1.00 FTE Permanent Position	This position provides lead clerical support for the program's Planning Branch, and supervises two subordinate Office Assistant III positions. The position initially became vacant as of 12/01/2018 with retirement of the incumbent. Recruitment activities commenced thereafter, with several candidates interviewed and provisional offers of employment made, all of which were rejected by the candidates. The position became defunded by Act 9, SLH 2020, requiring cessation of recruitment efforts. Pursuant to a Reduction In Force involving staff of the Stadium Authority, as of 02/22/2022, the program was required to place the Authority's former Assistant Stadium Box Office Manager in this Secretary II position, with funding drawn from the program's existing operating budget. The position again became vacant effective 07/29/2022 when the incumbent transferred to another State position outside the program. Act 248, SLH 2023, deleted the program's Student Intern position, and transferred the deleted position's funding to this Secretary II position. The Student Intern funding comprised \$31,221 per annum. As of 07/01/2024, the Collective Bargaining Agreement covering this Secretary II position will require provision of a base salary of \$47,004 (SR-14, Step C), leaving the program with a funding shortfall of \$15,783. The amount of this request will resolve that shortfall, enabling the program to re-commence recruitment and hiring activities for this critical position.	A	-	-	\$ -	-	-	\$ 15,783
AGS891	PA	O	1	15	Conversion of 2.00 FTE Temporary Positions to Permanent Positions	The Enhanced 911 Board is requesting PN 121758 (Executive Director) & PN 121792 (Administrative Services Assistant) to be converted from temporary to permanent exempt positions. The current language of section 138-2(i), Hawaii Revised Statutes (HRS), only exempts the executive director position from chapters 77 and 89, HRS. A legislative proposal to amend section 138-2(i), HRS, has been submitted for consideration as part of the Administration's legislative package for the 2024 Legislative Session. That amendment would allow the Enhanced 911 Board to hire the administrative services assistant as an exempt position, rather than a civil service position. The administrative services assistant position has been difficult to fill due to the position being temporary. In addition, there is a scarcity of applicants for similar positions statewide, and there have been no applicants for this particular position deemed to be qualified by the Department of Human Resources Development.	B	-	-	\$ -	2.00	(2.00)	\$ -
AGS901	AA	O	1	17	Add 2.00 FTE Permanent Positions and funds	Requesting to add 2.00 FTE Permanent positions at half year funding to manage and provide administrative support for the new West Hawaii District Office.	A	-	-	\$ -	2.00	-	\$ 94,492
AGS807	FO	O	1	18	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	Requesting to add 5.00 FTE new permanent positions at half year funding for new West Hawaii District Office. Requesting to transfer 15.00 FTE permanent positions and funds from AGS807/FP Hawaii District Office to new West Hawaii District Office AGS807/FO.	A	-	-	\$ -	17.00	-	\$ 1,248,710
AGS807	FO	O	1	18	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	Requesting to add 5.00 FTE new permanent positions at half year funding for new West Hawaii District Office. Requesting to transfer 15.00 FTE permanent positions and funds from AGS807/FP Hawaii District Office to new West Hawaii District Office AGS807/FO.	U	-	-	\$ -	3.00	-	\$ 413,250
AGS807	FP	O	1	19	Add 1.00 FTE Permanent Position and funds Reduce 15.00 FTE Permanent Positions and funds	Requesting to add 1.00 FTE permanent positions and half year funding and reduce 15.00 FTE Permanent positions and funds from Hawaii District Office for transfer to the new West Hawaii District Office.	A	-	-	\$ -	(11.00)	-	\$ (1,067,980)
AGS807	FP	O	1	19	Add 1.00 FTE Permanent Position and funds Reduce 15.00 FTE Permanent Positions and funds	Requesting to add 1.00 FTE permanent positions and half year funding and reduce 15.00 FTE Permanent positions and funds from Hawaii District Office for transfer to the new West Hawaii District Office.	U	-	-	\$ -	(3.00)	-	\$ (413,250)
AGS232	FF	O	1	20	Add 1.00 FTE Permanent Position and funds	Requesting to add 1.00 FTE Permanent position, equipment and vehicle for the new West Hawaii District Office Groundskeeper I position.	A	-	-	\$ -	1.00	-	\$ 92,320
AGS131	ED	O	3	OETS-3	Add Funds for Government Private Hybrid Cloud	Current Government Private Cloud (GPC) is housed at three sites: The Kalanimoku Building, the University of Hawaii and DR Fortress. This request will allow ETS to expand its GPC service with hybrid cloud capabilities, allowing the following benefits: 1. Off-island disaster recovery capabilities for critical and core infrastructure virtual servers residing on-island; 2. Capabilities to reduce our on-island physical server footprint and utilize more managed server offerings by moving pertinent production and test virtual servers into a linked public cloud environment on the mainland; 3. The ability to quickly scale capacity to support additional workloads or migrate workloads around as needed; 4. The flexibility to easily move virtual servers without retooling them across environments when restoring from DR events or needing to achieve certain performance/cost metrics; and 5. Opportunity to expand the use of the GPC to onboard mission critical and regulated application workloads that require data centers that are FedRAMP authorized, or require other types of certification (e.g., IRS 1075, CGIS, CMS).	A	-	-	\$ -	-	-	\$ 275,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EF	O	4	OETS-4	Add Funds for Telecommunications Radio Site Leases and Maintenance & Operations	digital links, and the Hawaii Wireless Interoperability Network (HIWIN) which traverses them. These critical systems are housed within facilities, radio sites, most of which are maintained by State ETS operational funds. Lease costs have been minimized through the use of partnerships with other agencies to gain access to their facilities in exchange for access to State facilities, saving lease costs for both parties. However, as sites are added and as leases enter timeframes where automatic increases are enacted, lease costs have increased beyond the operational budget constraints.	A	-	-	\$ -	-	-	\$ 470,000
"	"	"	"	"		First responders at the County, State, and Federal levels depend on the radio system functioning, and doing so statewide. The vast collection of radio sites is necessary to maintain this level of service/coverage. Several new sites are soon to be installed and brought into the system in order to meet the needs of certain first responder agencies including EMS. Budget processes do not provide a means for funding increases written into leases or the addition of new site leases. As with all lease and maintenance contracts for facilities, the costs increase annually and as sites are added, the overall cost of leases and maintenance increases incrementally with the number of facilities. The radio system has gone from 27 sites to over 50, and will be further increased over the next two years, which dictates that the additional funds requested above are needed for lease costs to be covered by the operations budget. Additionally, many of the sites are at remote locations throughout the State and are constructed to survive a hurricane event which could cause service interruptions to standard means of connectivity.	A						
AGS131	EG	O	5	OETS-5	Conversion of 3.00 Temporary Positions to Permanent Positions	These positions were established as special project positions to implement the HIP Payroll and Time & Attendance systems as the first enterprise modernization projects. The positions then transitioned to temporary exempt positions within ETS to support the Time & Leave application and Enterprise users. In the past year, this support team has received over 2,000 tickets relating to Time & Leave support from over 14,000 Time and/or Leave Keepers that pay 68,000 employees each pay period. These issues need to be addressed by the payroll deadlines in order to be compliant with the pay dates as per the Hawaii Revised Statute and Collective Bargaining agreements. The inability to timely address the tickets will result in inaccuracies in pay with Fair Labor Standards Act (FLSA) which can result in audits and class grievances. Without these positions, all state agencies will have to rely on their respective departmental Administrative Services Office (ASO) team to troubleshoot any payroll request issues and their respective Personnel Office to resolve time & leave related request issues. The programs is requesting to convert these positions in order to consistently support the over 14,000 Enterprise users and provide timely and accurate paychecks to the employees of the State.	A	-	-	\$ -	3.00	(3.00)	\$ -
AGS131	EG	O	6	OETS-6	Conversion of 8.00 FTE from Temporary Positions to Permanent Positions	The request to convert eight (8.00) temporary positions to permanent positions within the Hawaii Modernization Section of the Program Management Branch (PMB) is an essential move for achieving our long-term modernization objectives. These positions, initially associated with a Payroll project that concluded some time ago, are currently filled and active in ongoing modernization projects. By making these positions permanent, the program can expect the following benefits: -Sustained Expertise: Permanent positions will retain specialized skill sets and eliminate the need for frequent retraining; -Institutional Memory: Long-term employees will contribute invaluable knowledge and experience to ongoing and future projects; -Cost Efficiency: With reduced turnover, recruitment and onboarding costs are minimized, making budget allocations more effective and predictable; -Team Cohesion: Permanent positions contribute to improved team dynamics and effective collaboration; -Risk Mitigation: Job security minimizes the likelihood of unexpected resignations that could disrupt project timelines; and	A	-	-	\$ -	8.00	(8.00)	\$ -
"	"	"	"	"		-No Immediate Financial Impact: Since these roles are already authorized and funded, no immediate additional funding will be required for the coming fiscal year. By converting these already filled, authorized, and funded roles to permanent positions, the program will lay the foundation for a stable, committed, and effective team that will drive the long-term success of our modernization projects.							
AGS131	EG	O	16	OETS-16	Conversion of 2.00 Temporary Positions to Permanent Positions	Position No. 120864 Help Desk Specialist supports the ETS enterprise programs, primarily Microsoft Office 365. Position No. 120865 Network Administrator provides coordination support of the statewide network. Without Position No. 120864, the ability to promptly provide front line support for department questions and requests will be crippled. Without Position No. 120865, the ability to upgrade and replace aging and failing equipment of our state network will suffer from serious delays.	A	-	-	\$ -	2.00	(2.00)	\$ -

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

Table 7

Fiscal Year	Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
2022	AGS-101	CA	A	\$ 1,034,301	\$ 72,401	\$ 961,900	93.0%	Restriction was 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%	The program's turnaround time to certify contracts increased from two to seven working days. Delays in contract certification also affected departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens. The reduction of current expenses such as maintenance of mailing equipment affected the timely mailing of contractors', vendors', and third party payees' checks since the vendor was not on call to repair the inserter and other mailing equipment. The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge required more detailed auditing to be performed which then results in additional overtime costs.
2022	AGS-104	BA	A	\$ 763,311	\$ 53,432	\$ 709,879	93.0%	Significant delay in completing required statutory audits to not completing the required audits
2022	AGS-105	RA	A	\$ 809,377	\$ 56,656	\$ 752,721	93.0%	Although the 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 staff attorney vacancy, however, adversely impacted OIP's productivity; e.g., OIP's formal case backlog increased 24% since the start of FY 22.
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%	A 7% restriction negatively affected the program's ability to provide quality land surveying services in a timely manner.
2022	AGS-221	IA	A	\$ 6,167,665	\$ 431,737	\$ 5,735,928	93.0%	Impact was absorbed through denial of overtime requested for quarters 1 and 2, vacancies, and delays in hiring
2022	AGS-223	IB	A	\$ 5,777,534	\$ 374,096	\$ 5,403,438	93.5%	Impact was absorbed through reductions in amount of leased space.
2022	AGS-231	FA	A	\$ 16,467,349	\$ 46,501	\$ 16,420,848	99.7%	Projected shortfall with restrictions in place resulted in contract payments being carried over to the following fiscal year
2022	AGS-232	FE	A	\$ 1,568,150	\$ 272,771	\$ 1,295,379	82.6%	Tree trimming was deferred.
2022	AGS-232	FF	A	\$ 151,632	\$ 17,667	\$ 133,965	88.3%	The current restriction affected the purchasing of necessary supplies which was kept to the bare minimum. Equipment repairs and maintenance were done in-house as much as possible which reduced actual time spent maintaining the grounds. Deferred tree trimming contracts for all managed properties resulted in increased safety issues for the public and employees.
2022	AGS-232	FG	A	\$ 244,386	\$ 17,107	\$ 227,279	93.0%	Routine tree trimming reduced or eliminated.
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%	Cancelled preventative maintenance projects for DAGS facilities on Oahu.
2022	AGS-233	FL	A	\$ 195,820	\$ 21,707	\$ 174,113	88.9%	Reduced purchases of repair materials.
2022	AGS-233	FM	A	\$ 117,461	\$ 8,222	\$ 109,239	93.0%	Reduced the amount of supply purchases and reduced and/or eliminated out-sourced work.
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%	Restrictions covered by vacancy savings.
2022	AGS-807	FP	A	\$ 2,359,929	\$ 165,195	\$ 2,194,734	93.0%	Deferred purchase of materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE helped fund these costs.
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/or 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%	Program received approval for restriction release.

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 impaired our ability to hire seasonal staff who work in the election year. Additionally, this restriction impacted 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.
2022	AGS-881	KA	A	\$ 59,860	\$ 4,190	\$ 55,670	93.0%	The 7% restriction on KKCC was applied to the Personnel budget. Program absorbed the reduction
2022	AGS-881	LA	A	\$ 765,594	\$ 38,280	\$ 727,314	95.0%	The program applied the additional 7% restriction on Biennium Grants, Arts Education, and Folk and Traditional Arts programs, and neighbor islands outreach and service to underserved communities within the state.
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	\$ 244,782	\$ 1,403,047	85.1%	Restriction was met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
2023	AGS-102	CB	A	\$ 1,544,582	\$ 190,212	\$ 1,354,370	87.7%	Impacts were absorbed through vacancies and delays in hiring.
2023	AGS-104	BA	A	\$ 940,511	\$ 94,052	\$ 846,459	90.0%	Restriction covered by vacancy savings until positions were planned to be filled in the second half of FY 2023
2023	AGS-131	EA	A	\$ 12,193,112	\$ 28,360	\$ 12,164,752	99.8%	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.
2023	AGS-203	AD	A	\$ 27,137,995	\$ 15,000	\$ 27,122,995	99.9%	Alternative sources of funding was used for the restricted amounts.
2023	AGS-211	HA	A	\$ 801,836	\$ 50,184	\$ 751,652	93.7%	The 10% restriction resulted in keeping Office Assistant III position vacant and negatively affected 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 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 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. Fortunately, lessors had taken steps to minimize the impacts of those increased costs. Impacts were absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2023	AGS-240	JA	A	\$ 1,579,010	\$ 157,902	\$ 1,421,108	90.0%	SPO was able to meet the restriction because we were unable to fill our vacant positions. In FY23, we filled one position, but also lost one position as the incumbent retired.
2023	AGS-807	FP	A	\$ 2,467,989	\$ 246,800	\$ 2,221,189	90.0%	The restriction impacted the ability to purchase needed materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE was asked to help fund these costs.
2023	AGS-807	FQ	A	\$ 1,917,538	\$ 263,306	\$ 1,654,232	86.3%	Vacancy savings covered majority of restriction, and DOE was 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-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.
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 impacted our ability to reach neighbor islands and service the underserved communities within the state.
2023	AGS-901	AA	A	\$ 1,974,646	\$ 381,292	\$ 1,593,354	80.7%	Restriction covered by vacancy savings
2024	AGS-101	CA	A	\$ 2,383,836	\$ 179,384	\$ 2,204,452	92.5%	Restriction will be covered by a more deliberate approach to the EFS project. Greater state resource involvement, by taking on staff that have the skill set in the analysis of workflow, operational and system needs.

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>
2024	AGS-102	CB	A	\$ 1,591,459	\$ 159,146	\$ 1,432,313	90.0%	<p>The program's turnaround time to certify contracts will be increased from two to seven working days. Delays in contract certification will also affect departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens.</p> <p>The program's turnaround to process Summary Warrant Vouchers will increase from two to five working days; checks will be delayed in printing and mailing to the payee.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State's Form W-2. Delay in fiscal year closing could affect ACFR issuance and negatively impact the State's ability to sell bonds. Late issuance of the State's Form W-2 could result in IRS and State penalties for late filing since the calendar year closing of the payroll records requires substantial overtime by the Central Payroll staff.</p> <p>The reduction of current expenses such as maintenance of mailing equipment will affect the timely mailing of contractors', vendors', and third party payees' checks since the vendor will not be on call to repair the inserter and other mailing equipment.</p> <p>The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed which then results in additional overtime costs.</p>
2024	AGS-103	CC	A	\$ 1,199,770	\$ 119,976	\$ 1,079,794	90.0%	<p>The program's turnaround time to review and record Journal Vouchers and Allotment documents will be increased from three to seven working days. Delays in recording transactions will also affect departments' and agencies' ability to prepare timely, meaningful and accurate reports.</p> <p>The program's turnaround time to close the monthly accounting records will increase from one to two months; estimated time to complete the ACFR from six to nine months after close.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State 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.</p> <p>The loss of experience due to staff turnovers (retirements and resignations) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities. Also, the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions, which then results in additional overtime costs.</p>
2024	AGS-104	BA	A	\$ 992,642	\$ 99,264	\$ 893,378	90.0%	Restriction to be covered by vacancy savings. Vacant positions planned to be filled in second half of FY 2024.
2024	AGS-105	RA	A	\$ 1,234,122	\$ 123,412	\$ 1,110,710	90.0%	Restriction is expected to be met through vacancy savings due to six-month delay in establishing two new positions
2024	AGS-111	DA	A	\$ 1,471,156	\$ 147,116	\$ 1,324,040	90.0%	Budget restriction 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; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff time needed to retrieve; facilitate transfer of inactive records located in office space to the State Records Center for free, managed storage; and procure needed support of existing software/hardware along with upgrades to same systems.
2024	AGS-131	EG	A	\$ 21,858,170	\$ 549,372	\$ 21,308,798	97.5%	Currently no impact to ETS operations. ETS partial restriction release was approved by the Governor on November 28, 2023.
2024	AGS-211	HA	A	\$ 868,010	\$ 86,800	\$ 781,210	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.

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>
2024	AGS-221	IA	A	\$ 14,330,669	\$ 733,066	\$ 13,597,603	94.9%	Impacts to be absorbed through denial of 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 is insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program will engage private consulting services to perform construction management tasks that would otherwise be performed by staff; those services will be paid out of the CIP budgets of the affected projects and involves costs more than 2.5 times greater than the associated staff costs.
2024	AGS-223	IB	A	\$ 5,561,435	\$ 556,144	\$ 5,005,291	90.0%	With the long-term economic impacts of COVID continuing into FY2024, 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.
2024	AGS-231	FA	A	\$ 20,143,805	\$ 1,725,324	\$ 18,418,481	91.4%	A core function of this program is to make payment of all utility bills, the restriction will impact the payment if the cost of oil increases which will lead to higher electricity payments which the program might not be able to pay.
2024	AGS-231	FB	A	\$ 1,557,685	\$ 160,463	\$ 1,397,222	89.7%	With this restriction amount, it impacts our ability to pay our utility bills throughout the fiscal year along with purchase of necessary custodial supplies (i.e. toilet paper, hand towels, etc.).
2024	AGS-231	FC	A	\$ 1,128,381	\$ 79,127	\$ 1,049,254	93.0%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2024	AGS-231	FD	A	\$ 987,097	\$ 95,258	\$ 891,839	90.3%	Deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; deferral of payment of electricity bills if there are insufficient funds; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2024	AGS-231	FW	A	\$ 275,384	\$ 27,538	\$ 247,846	90.0%	The restriction will impact the ability to hold special events at Washington Place and maintain the facility, given the program's limited operating funds.
2024	AGS-232	FE	A	\$ 1,959,749	\$ 195,974	\$ 1,763,775	90.0%	The restriction will limit the program's ability to respond to vandalism and sprinkler repair damages attributed to the homeless both in the Civic Center and Outlying Areas. The normal cycle of tree trimming and coconut cutting may have to be lengthened if funds are not available which pose a health and safety issue.
2024	AGS-232	FG	A	\$ 260,658	\$ 35,548	\$ 225,110	86.4%	Routine tree trimming will be reduced or eliminated.
2024	AGS-232	FH	A	\$ 138,484	\$ 17,300	\$ 121,184	87.5%	Reduce frequency of tree trimming and purchase less supplies.
2024	AGS-233	FK	A	\$ 3,143,386	\$ 314,338	\$ 2,829,048	90.0%	The restriction will limit the programs ability to respond to vandalism at state buildings due to the worsening homeless situation and will affect the number of minor and selected major repairs carried out at state buildings.
2024	AGS-233	FL	A	\$ 206,718	\$ 19,582	\$ 187,136	90.5%	This restriction will impact our capabilities of purchasing materials to do repair work for public buildings
2024	AGS-233	FM	A	\$ 122,910	\$ 8,766	\$ 114,144	92.9%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2024	AGS-233	FN	A	\$ 118,586	\$ 11,858	\$ 106,728	90.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2024	AGS-240	JA	A	\$ 2,286,888	\$ 228,688	\$ 2,058,200	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 a 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.
2024	AGS-807	FP	A	\$ 2,850,718	\$ 285,072	\$ 2,565,646	90.0%	This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities. This will lead to deferment of repairs and could evolve into large projects and compromise the health and safety of staff and students.
2024	AGS-807	FQ	A	\$ 2,039,459	\$ 231,700	\$ 1,807,759	88.6%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work.
2024	AGS-807	FR	A	\$ 1,451,032	\$ 145,104	\$ 1,305,928	90.0%	Restriction to be covered by vacancy savings.
2024	AGS-871	NA	A	\$ 619,533	\$ 61,954	\$ 557,579	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.

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>
2024	AGS-879	OA	A	\$ 6,169,276	\$ 616,928	\$ 5,552,348	90.0%	The restrictions will impact the ability to conduct the 2024 Elections as funds are to be used for the voting and vote counting system contract. We are responsible for conducting candidate filing; printing, counting, and tabulating ballots; as well as maximizing voter registration. Additionally, personnel budget will also be impacted which would impair our ability to hire seasonal staff who work during the election year.
2024	AGS-881	KA	A	\$ 63,063	\$ 6,306	\$ 56,757	90.0%	Program will seek restriction release as needed as the program's budgeted amount is made up entirely of staff salary
2024	AGS-881	LA	A	\$ 10,267,471	\$ 1,026,748	\$ 9,240,723	90.0%	The 10% restriction reduced funding by \$1,026,748 in total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, 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 the underserved communities within the state. The 10% restriction on Iolani Palace will reduce the funding towards operating costs critical to the care of the 142 year old Palace, impacting building repair and maintenance, essential staff salaries and wages, and reoccurring costs for security and accessibility. Bishop Museum will reduce operating support critical to the work of the Bishop Museum by impacting IT infrastructure, essential staff salaries and wages, reoccurring utilities and maintenance essential to collections care, and support for programming. Program will seek restriction release as needed.
2024	AGS-901	AA	A	\$ 1,682,531	\$ 24,780	\$ 1,657,751	98.5%	Restriction to be covered by vacancy savings.

Department of Accounting and General Services
Emergency Appropriation Requests

Table 8

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

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in 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 FY23 and FY24

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
NONE										

Department of Accounting and General Services
 Vacancy Report as of November 30, 2023

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	AB	10/21/2022	3/1/2024	124922 (vicing for 20)	Business Management Officer	N	EM07	35	T	1.00	A	\$ 137,688	\$ 132,396	Y	N	-	Temp. Assignment	1
AGS240	JA	1/2/2021	5/1/2024	102616	Administrator	Y	SRNA	00	P	1.00	A	\$ 152,292	\$ 126,912	Y	N	-	TA	2
AGS101	CA	4/12/2023	2/1/2024	14984	Accounting System Manager	N	EM05	35	P	1.00	A	\$ 107,004	\$ 107,004	Y	N	-	TA	3
AGS103	CC	10/16/2023	2/16/2024	3547	Accounting System Manager	N	EM05	35	P	1.00	A	\$ 119,580	\$ 120,888	Y	N	-	-	4
AGS103	CC	7/14/2022	2/29/2024	33892	Secretary II	N	SR14	03	P	1.00	A	\$ 56,316	\$ 56,316	Y	N	-	-	5
AGS103	CC	8/16/2023	1/31/2024	22959	Accountant V	N	SR24	13	P	1.00	A	\$ 77,871	\$ 77,100	Y	N	-	-	6
AGS103	CC	8/16/2021	3/1/2024	120983	Accountant V	N	SR24	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	-	-	7
AGS103	CC	5/2/2022	1/19/2024	22957	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 54,108	\$ 54,108	Y	N	-	-	8
AGS103	CC	9/5/2023	2/23/2024	22955	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 61,332	\$ 56,316	Y	N	-	-	9
AGS102	CB	5/1/2022	3/1/2024	122212	Accountant VI	N	SR26	23	P	1.00	A	\$ 99,468	\$ 99,468	Y	N	-	TA: Payroll Voucher Specialist	10
AGS102	CB	11/3/2023	3/1/2024	12705	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 43,068	\$ 46,608	Y	N	-	-	11
AGS102	CB	6/29/2022	4/1/2024	3550	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 46,608	\$ 42,792	Y	N	-	-	12
AGS102	CB	11/16/2023	2/1/2024	18743	Clerical Supervisor III	N	SR14	04	P	1.00	A	\$ 46,464	\$ 46,464	Y	N	-	TA: Office Assistant IV	13
AGS102	CB	9/1/2023	3/1/2024	15605	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 39,816	\$ 43,068	Y	N	-	-	14
AGS102	CB	12/1/2022	2/1/2024	27109	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,016	Y	Y	1	89-day Hire	15
AGS102	CB	10/1/2020	4/1/2024	28819	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,364	Y	Y	1	89-day Hire	16
AGS101	CA	11/1/2019	1/1/2024	122350	Accountant V	N	SR24	13	P	1.00	A	\$ 68,556	\$ 59,616	Y	N	-	-	17
AGS101	CA	7/5/2022	1/15/2024	14994	Accountant V	N	SR24	13	P	1.00	A	\$ 62,251	\$ 55,200	Y	N	-	-	18
AGS101	CA	N/A-New	4/1/2024	94001M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-	-	19
AGS101	CA	N/A-New	4/1/2024	94002M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-	-	20
AGS101	CA	N/A-New	4/1/2024	94003M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-	-	21
AGS101	CA	N/A-New	4/1/2024	94042M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-	-	22
AGS101	CA	N/A-New	4/16/2024	94005M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 30,456	N/A-new	N	N	-	-	23
AGS101	CA	N/A-New	4/16/2024	94006M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 30,456	N/A-new	N	N	-	-	24
AGS101	CA	N/A-New	4/1/2024	94007M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 30,456	N/A-new	N	N	-	-	25
AGS131	EA	N/A-New	3/1/2024	124674	ETS Human Resource Manager	Y	SRNA	93	P	1.00	A	\$ 75,000	N/A	Y	N	-	-	26
AGS131	EA	N/A-New	3/1/2024	124788	Enterprise IAM Senior Systems Analyst (Senior System	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A	Y	N	-	-	27
AGS131	EG	10/20/2023	2/1/2024	120953	SR. Systems Engineer Microsoft	Y	SRNA	73	P	1.00	A	\$ 81,624	\$ 83,184	Y	N	-	-	28
AGS131	EG	N/A-New	5/1/2024	124212	Data Governance Analyst	Y	SRNA	73	P	1.00	A	\$ 81,600	N/A	N	N	-	-	29
AGS131	EG	N/A-New	5/1/2024	124211	Compliance Analyst	Y	SRNA	73	P	1.00	A	\$ 81,600	N/A	N	N	-	-	30
AGS131	EA	N/A-new	3/1/2024	92042M	Cybersecurity Project Manager	Y	SRNA	pending	P	1.00	A	\$ 69,998	N/A	N	N	-	-	31
AGS131	EE	3/1/2023	4/1/2024	14785	IT Band B	N	SR24	73	P	1.00	A	\$ 97,560	\$ 93,804	Y	N	-	-	32
AGS131	EB	12/31/2022	4/1/2024	39820	IT Band B	N	SR24	13	P	1.00	A	\$ 92,477	\$ 86,736	Y	N	-	-	33
AGS131	EE	1/3/2022	3/1/2024	26819	IT Band B	N	SR24	13	P	1.00	A	\$ 91,968	\$ 99,468	Y	N	-	-	34
AGS131	EB	4/20/2023	3/1/2024	18587	IT Band B	N	SR24	13	P	1.00	A	\$ 88,313	\$ 83,376	Y	N	-	-	35
AGS131	EF	9/25/2021	4/1/2024	39816	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 72,684	\$ 72,684	Y	N	-	-	36
AGS131	EB	9/1/2020	4/1/2024	44235	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 88,248	Y	N	-	-	37
AGS131	ED	3/31/2020	3/1/2024	13703	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,566	Y	N	-	-	38
AGS131	ED	10/21/2023	2/1/2024	39549	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,556	Y	N	-	-	39
AGS131	EE	10/26/2023	2/1/2024	39477	IT Band B	N	SR22	13	P	1.00	A	\$ 83,388	\$ 83,388	Y	N	-	-	40
AGS131	EE	4/1/2023	4/1/2024	15775	IT Band B	N	SR22	13	P	1.00	A	\$ 83,388	\$ 80,184	Y	N	-	-	41
AGS131	EC	6/1/2021	4/1/2024	45590	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	-	-	42
AGS131	EE	10/26/2023	2/1/2024	39548	IT Band B	N	SR22	13	P	1.00	A	\$ 80,184	\$ 80,184	Y	N	-	-	43
AGS131	EE	1/3/2022	3/1/2024	39827	IT Band B	N	SR22	13	P	1.00	A	\$ 72,684	\$ 83,376	Y	N	-	-	44
AGS131	EE	10/26/2023	2/1/2024	17857	IT Band B	N	SR24	13	P	1.00	A	\$ 97,560	\$ 71,280	Y	N	-	-	45
AGS131	EG	6/16/2023	3/1/2024	121415	ETS Program Budget Analyst	Y	SRNA	73	P	1.00	A	\$ 77,628	\$ 75,372	Y	N	-	-	46
AGS131	EG	8/16/2021	3/1/2024	121434	ETS Contr & Proc Specialist	Y	SRNA	73	P	1.00	A	\$ 70,644	\$ 70,644	Y	Y	8	-	47
AGS131	EG	11/4/2023	2/1/2024	121436	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 65,076	\$ 66,324	Y	N	-	-	48
AGS131	EG	4/29/2023	3/1/2024	121438	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 53,460	\$ 51,408	Y	N	-	-	49
AGS131	EA	N/A-New	3/1/2024	92041M	Cybersecurity Education Coordinator	Y	SRNA	pending	P	1.00	A	\$ 80,002	N/A	N	N	-	-	50
AGS131	ED	9/14/2023	3/1/2024	15123	IT Band B (A)	N	SR20	13	P	1.00	A	\$ 68,556	\$ 58,560	Y	N	-	-	51
AGS131	EG	10/17/2023	2/1/2024	122202	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 57,288	\$ 57,588	Y	N	-	-	52
AGS131	EG	11/6/2023	2/1/2024	120864	Help Desk Specialist	Y	SRNA	73	T	1.00	A	\$ 49,860	\$ 52,044	Y	N	-	-	53
AGS131	EA	N/A-New	3/1/2024	124789	Enterprise IAM Systems Analyst (Systems Analyst)	Y	SRNA	73	P	1.00	A	\$ 69,998	N/A	Y	N	-	-	54
AGS131	EA	N/A-New	3/1/2024	92004M	Information Protection Analyst	Y	SRNA	pending	P	1.00	A	\$ 69,998	N/A	N	N	-	-	55
AGS131	EG	10/10/2023	3/1/2024	121189	Help Desk Specialist	Y	SRNA	73	P	1.00	A	\$ 45,540	\$ 53,040	Y	N	-	-	56
AGS131	EC	12/31/2022	4/1/2024	27571	Data Processing Control Clk I	N	SR12	03	P	1.00	A	\$ 56,676	\$ 53,976	Y	N	-	-	57
AGS131	EC	12/31/2020	3/1/2024	27469	Computer Operator II	N	SR15	03	P	1.00	A	\$ 46,608	\$ 46,476	Y	N	-	-	58
AGS131	EC	12/3/2022	4/1/2024	120510	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 41,388	\$ 37,344	Y	N	-	-	59
AGS131	EC	6/7/2023	4/1/2024	12378	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 39,216	\$ 37,344	Y	N	-	-	60

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

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 Apts	Describe if Filled by other Means	Priority # to Retain
AGS131	EA	12/31/2019	4/1/2024	43025	Secretary II	N	SR14	63	P	1.00	A	\$ 15,000	\$ 50,304	Y	N	-	-	61
AGS131	EA	N/A-New	3/1/2024	92003M	Senior Information Protection Analyst	Y	SRNA	pending	P	1.00	A	\$ 90,000	N/A	N	N	-	-	62
AGS131	EA	N/A-New	5/1/2024	94026M	Network Manager	Y	SRNA	pending	P	1.00	A	\$ 65,000	N/A	N	N	-	-	63
AGS131	EA	N/A-New	5/1/2024	94027M	Network Analyst Lead & Supervisor	Y	SRNA	pending	P	1.00	A	\$ 60,000	N/A	N	N	-	-	64
AGS131	EA	N/A-New	5/1/2024	94037M	ERP Service Center Manager	Y	SRNA	pending	P	1.00	A	\$ 56,000	N/A	N	N	-	-	65
AGS131	EA	N/A-New	5/1/2024	94028M	Network Analyst III	Y	SRNA	pending	P	1.00	A	\$ 55,000	N/A	N	N	-	-	66
AGS131	EA	N/A-New	5/1/2024	94041M	ERP Tier 3 System Support	Y	SRNA	pending	P	1.00	A	\$ 53,000	N/A	N	N	-	-	67
AGS131	EA	N/A-New	5/1/2024	94040M	ERP Tier 2 System Support	Y	SRNA	pending	P	1.00	A	\$ 45,500	N/A	N	N	-	-	68
AGS131	EA	N/A-New	5/1/2024	94029M	Network Analyst II	Y	SRNA	pending	P	1.00	A	\$ 45,000	N/A	N	N	-	-	69
AGS131	EA	N/A-New	5/1/2024	94030M	Network Analyst I	Y	SRNA	pending	P	1.00	A	\$ 35,000	N/A	N	N	-	-	70
AGS131	EA	N/A-New	5/1/2024	94039M	ERP Tier 1 System Support	Y	SRNA	pending	P	1.00	A	\$ 25,500	N/A	N	N	-	-	71
AGS131	EA	N/A-New	5/1/2024	94038M	ERP Tier 1 System Support	Y	SRNA	pending	P	1.00	A	\$ 25,500	N/A	N	N	-	-	72
AGS131	EC	10/1/2023	3/1/2024	6508	Computer Operator II	N	SR15	03	P	1.00	A	\$ 52,368	\$ 52,368	Y	N	-	-	73
AGS131	EE	10/26/2023	4/1/2024	17824	IT Band B	N	SR22	13	P	1.00	A	\$ 71,399	\$ 73,608	Y	N	-	-	74
AGS131	EG	12/1/2023	2/1/2024	124266	Technical Architecture Analyst	Y	SRNA	73	P	1.00	B	\$ 114,996	\$ 99,840	Y	N	-	-	75
AGS901	AA	10/21/2023	2/1/2024	24150	Engineering Program Manager	N	EM07	35	P	1.00	A	\$ 125,592	\$ 126,972	Y	N	-	Temp. Assignment	76
AGS901	AA	8/2/2023	1/16/2024	21557	Secretary III	N	SR16	63	P	1.00	A	\$ 48,456	\$ 44,760	Y	Y	1	89day hire	77
AGS901	AB	9/1/2022	1/1/2024	43787	Account Clerk IV	N	SR13	03	P	1.00	A	\$ 43,068	\$ 39,540	Y	Y	6	89day hire	78
AGS901	AC	4/5/2023	2/1/2024	122879	Human Resources Specialist IV	N	SR22	73	P	1.00	A	\$ 80,184	\$ 77,100	Y	N	-	-	79
AGS901	AC	10/17/2023	7/1/2024	21729	Human Resources Technician VI	N	SR15	63	P	1.00	A	\$ 54,468	\$ 54,468	Y	N	-	-	80
AGS901	AC	9/1/2023	3/1/2024	44852	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 43,068	\$ 43,068	Y	N	-	-	81
AGS901	AC	N/A-new	7/1/2024	124821	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 24,042	N/A	Y	Y	3	Half funded	82
AGS901	AE	7/2/2023	4/1/2024	41241	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 78,612	\$ 52,068	Y	N	-	-	83
AGS221	IA	5/16/2016	4/1/2024	36607	Engineer V (CMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 85,020	Y	N	-	NA	84
AGS221	IA	8/16/2016	4/1/2024	38713	Engineer V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 76,116	Y	N	-	NA	85
AGS221	IA	3/1/2018	2/1/2024	10631	Building Constr Insp III (CMB)	N	SR21	03	P	1.00	A	\$ 58,932	\$ 71,964	Y	N	-	NA	86
AGS221	IA	12/1/2018	3/1/2024	12691	Secretary II (PB)	N	SR14	03	P	1.00	A	\$ 41,221	\$ 48,588	Y	N	-	NA	87
AGS223	IB	N/A-New	4/1/2024	92010M	Architect V	N	SR26	13	P	1.00	A	\$ 74,124	N/A-new	Y	N	-	NA	88
AGS223	IB	N/A-New	4/16/2024	92011M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 50,388	N/A-new	Y	N	-	NA	89
AGS223	IB	N/A-New	4/16/2024	92012M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 50,388	N/A-new	Y	N	-	NA	90
AGS223	IB	N/A-New	4/1/2024	92013M	Account Clerk III	N	SR11	03	P	1.00	A	\$ 39,816	N/A-new	Y	N	-	NA	91
AGS221	IA	4/16/2019	3/1/2024	21618	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 56,532	Y	N	-	-	92
AGS221	IA	5/25/2019	2/1/2024	21622	Office Assistant III (Hawaii)	N	SR08	03	P	1.00	A	\$ 36,072	\$ 30,240	Y	Y	-	-	93
AGS221	IA	12/31/2019	4/1/2024	44873	Architect V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 95,436	Y	N	-	NA	94
AGS221	IA	12/31/2019	4/1/2024	36328	Engineer V (TSO)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 78,420	Y	N	-	NA	95
AGS221	IA	1/23/2020	4/1/2024	38710	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 67,044	Y	N	-	NA	96
AGS221	IA	3/1/2020	4/1/2024	17006	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 97,488	Y	N	-	NA	97
AGS221	IA	4/1/2020	4/1/2024	21362	Engineer V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 95,436	Y	N	-	NA	98
AGS221	IA	6/5/2020	2/1/2024	11370	Office Assistant III (PB)	N	SR08	03	P	1.00	A	\$ 36,072	\$ 30,240	Y	N	-	NA	99
AGS221	IA	11/1/2020	3/1/2024	43716	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 48,348	Y	N	-	contracted to private company covering position	100
AGS221	IA	12/1/2020	3/1/2024	12396	Building Construction Inspector II (Hawaii)	N	SR21	03	P	1.00	A	\$ 58,932	\$ 52,296	Y	N	-	contracted to private company covering position	101
AGS221	IA	12/31/2020	4/1/2024	43356	Engineer V (Maui)	N	SR22	13	P	1.00	A	\$ 60,912	\$ 55,200	Y	N	-	-	102
AGS221	IA	8/16/2023	6/1/2024	36746	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 66,192	\$ 54,468	Y	Y	2	-	103
AGS221	IA	7/16/2021	4/1/2024	43715	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 63,288	\$ 59,604	Y	N	-	NA	104
AGS221	IA	9/25/2021	2/16/2024	43714	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 54,108	Y	N	-	-	105
AGS221	IA	11/1/2021	4/1/2024	10610	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 85,032	\$ 78,948	Y	N	-	NA	106
AGS221	IA	12/1/2021	4/1/2024	118987	Engineer II (V) (PB)	N	SR20	13	P	1.00	A	\$ 57,420	\$ 59,748	Y	N	-	NA	107
AGS221	IA	9/30/2022	4/1/2024	118873	Engineer V (TSO)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 79,284	Y	N	-	NA	108
AGS221	IA	12/1/2022	4/1/2024	52296	Building Constr Insp III (CMB)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	N	-	NA	109
AGS221	IA	12/16/2022	3/1/2024	21453	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	N	-	-	110
AGS221	IA	12/31/2022	5/1/2024	43713	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 77,520	\$ 73,824	Y	N	-	-	111
AGS221	IA	1/3/2023	2/16/2024	6686	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	Y	-	-	112
AGS221	IA	3/23/2023	3/1/2024	111850	Engineer VI (PB)	N	SR28	23	P	1.00	A	\$ 118,704	\$ 114,144	Y	N	-	NA	113
AGS221	IA	9/30/2023	4/1/2024	17047	Building Constr Insp III (CMB)	N	SR19	03	P	1.00	A	\$ 54,668	\$ 73,080	Y	N	-	NA	114
AGS221	IA	10/31/2023	3/1/2024	42900	Office Assistant IV (PMB)	N	SR10	03	P	1.00	A	\$ 56,676	\$ 59,508	Y	N	-	NA	115
AGS221	IA	2/13/2018	5/1/2024	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ 10,000	\$ 49,764	Y	N	-	NA	116
AGS231	FA	12/31/2020	6/30/2024	18979	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	117
AGS231	FA	03/01/22	6/30/2024	2521	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	118
AGS231	FA	10/1/2022	8/30/2024	41621	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	119

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

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
AGS231	FA	10/18/2023	8/30/2024	11879	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	120
AGS231	FA	06/01/23	12/30/2024	17061	Procurement & Supply Specialist III	N	SR20	13	P	1.00	A	\$ 72,228	\$ 72,228	Y	N	-	-	121
AGS231	FA	09/30/23	12/30/2024	12676	Office Assistant II	N	SR06	03	P	1.00	A	\$ 47,088	\$ 47,088	Y	N	-	-	122
AGS231	FA	3/27/2023	9/30/2024	124687	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	Y	2	-	123
AGS231	FA	3/27/2023	9/30/2024	124688	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	Y	2	-	124
AGS231	FA	3/27/2023	6/30/2024	124691	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	125
AGS231	FA	07/18/23	6/30/2024	2520	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	126
AGS231	FA	07/19/23	6/30/2024	1355	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	127
AGS231	FA	10/17/2023	6/30/2024	258	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	128
AGS231	FA	11/27/23	6/30/2024	11881	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	129
AGS231	FB	N/A-New	1/16/2024	125279	Janitor II (Hawaii)	N	BC02	01	P	1.00	A	\$ 24,114	N/A	Y	N	-	-	130
AGS233	FK	11/16/2022	6/30/2024	9972	Bldg Maintenance District Supervisor	N	F310	02	P	1.00	A	\$ 86,736	\$ 86,736	Y	N	-	-	131
AGS233	FK	11/1/2022	6/30/2024	16930	Admin Services Asst	N	SR22	13	P	1.00	A	\$ 86,712	\$ 86,712	Y	Y	1	-	132
AGS233	FK	11/1/2023	6/30/2024	18923	Engineer V	N	SR26	13	P	1.00	A	\$ 74,124	\$ 74,124	Y	N	-	-	133
AGS233	FK	9/18/2023	6/30/2024	125126	Engineer V	N	SR26	13	P	1.00	A	\$ 74,124	\$ 74,124	Y	N	-	-	134
AGS233	FK	6/26/2023	8/30/2024	124946	Electrician I	N	BC10	01	P	1.00	A	\$ 67,116	\$ 67,116	Y	N	-	-	135
AGS232	FE	6/13/2023	10/30/2024	124929	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 49,596	\$ 49,596	Y	N	-	-	136
AGS232	FE	08/01/23	10/30/2024	6021	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 49,596	\$ 49,596	Y	N	-	-	137
AGS232	FE	8/10/2023	12/30/2024	124948	Landscape Architect V	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,556	Y	N	-	-	138
AGS232	FE	6/23/2023	12/30/2024	124947	Nursery Worker I	N	BC05	01	P	1.00	A	\$ 53,652	\$ 53,652	Y	N	-	-	139
AGS807	FP	1/3/2020	1/16/2024	21161	Engineer V	N	SR26	13	P	1.00	A	\$ 77,244	\$ 77,052	Y	N	-	-	140
AGS807	FP	N/A-new	2/1/2024	124660	Plumber I	N	BC10	01	P	1.00	A	\$ 67,116	N/A	Y	N	-	-	141
AGS807	FP	11/29/2023	2/1/2024	21175	Account Clerk III	N	SR11	03	P	1.00	A	\$ 39,816	\$ 39,816	Y	N	-	-	142
AGS807	FP	3/10/2020	3/1/2024	122164	Electrician I	N	BC10	01	P	1.00	U	\$ 67,116	\$ 59,700	Y	N	-	-	143
AGS807	FP	1/17/2023	3/1/2024	21150	Painter I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	144
AGS807	FP	1/17/2023	2/1/2024	21170	Carpenter I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	145
AGS807	FP	9/22/2023	2/1/2024	47583	Building Maintenance Worker I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 64,668	Y	N	-	-	146
AGS807	FQ	2/5/2020	4/1/2024	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 74,124	\$ 68,484	Y	N	-	-	147
AGS807	FQ	1/19/2022	4/15/2024	21726	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 52,368	\$ 68,484	Y	N	-	-	148
AGS807	FQ	11/1/2022	3/1/2024	21392	Carpenter I	N	BC09	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	149
AGS807	FQ	3/25/2023	3/1/2024	21393	Carpenter I	N	BC09	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	150
AGS807	FQ	10/14/2023	6/16/2024	46095	Electrician I	N	BC09	01	P	1.00	A	\$ 67,116	\$ 67,116	Y	N	-	-	151
AGS807	FR	10/13/2021	3/31/2024	17228	Electrician I	N	BC10A	01	P	1.00	A	\$ 67,116	\$ 17,365	Y	N	-	-	152
AGS807	FR	N/A-new	5/31/2024	125211	Plumber I	N	BC10A	01	P	1.00	U	\$ 33,558	N/A	Y	N	-	-	153
AGS807	FR	10/1/2023	1/31/2024	17244	BMW II	N	WS09A	01	P	1.00	A	\$ 68,616	\$ 17,154	Y	N	-	-	154
AGS111	DA	12/20/2023	3/31/2024	19	Secretary III	N	SR16	63	P	1.00	A	\$ 66,288	\$ 66,288	Y	N	-	-	155
AGS111	DA	12/16/2022	1/31/2024	3987	Office Assistant III	N	SR08	03	p	1.00	A	\$ 42,252	\$ 42,252	Y	N	-	-	156
AGS111	DA	N/A-New	5/30/2024	94035M	Archivist III	N	SR20	13	p	1.00	A	\$ 28,140	N/A	Y	N	-	-	157
AGS111	DA	01/22/2022	5/30/2024	118804	Library Technician V	N	SR11	03	p	1.00	A	\$ 39,816	\$ 39,816	Y	N	-	-	158
AGS111	DA	N/A-New	1/31/2024	124606	Archivist III	N	SR20	13	p	1.00	A	\$ 59,748	N/A	Y	Y	2	-	159
AGS111	DA	01/01/2023	2/28/2024	27862	Office Assistant IV	N	SR10	03	p	1.00	A	\$ 52,368	\$ 41,388	Y	N	-	-	160
AGS111	DA	N/A-New	5/30/2024	94036M	Archivist III	N	SR20	13	p	1.00	A	\$ 28,140	N/A	Y	N	-	-	161
AGS203	AD	N/A-New	4/1/2024	92008M	Program Specialist VI	N	SR26	23	P	1.00	W	\$ 74,124	N/A	N	N	N/A	N/A	162
AGS104	BA	2/16/2023	6/30/2024	122516	Construction Management Auditor	Y	SRNA	13	T	1.00	A	\$ 84,432	\$ 72,000	Y	N	-	-	163
AGS104	BA	8/1/2023	9/30/2024	15737	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 97,560	\$ 97,560	Y	N	-	-	164
AGS104	BA	8/1/2022	3/30/2024	27906	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 72,465	\$ 68,544	Y	N	-	-	165
AGS104	BA	2/16/2023	6/30/2024	122476	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 71,280	\$ 65,916	Y	N	-	-	166
AGS211	HA	7/1/2022	2/1/2024	124562	Office Assistant III	N	SR08	03	P	1.00	A	\$ 36,072	\$ 31,440	Y	N	2	89-Day Hire July 7 - present	167
AGS240	JA	7/31/2023	4/1/2024	120807	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ 91,265	\$ 93,444	Y	N	-	-	168
AGS240	JA	N/A-New	7/1/2024	92032M	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ 71,340	N/A	Y	N	-	-	169
AGS240	JA	N/A-New	8/1/2024	92050M	Small Business Coordinator	Y	SRNA	TBD	T	1.00	A	\$ 126,000	N/A	N	N	-	-	170
AGS240	JA	7/15/2022	4/16/2024	15016	Purchasing Specialist I (IV)	N	SR16	13	P	1.00	A	\$ 49,018	\$ 44,496	Y	Y	5	89 Day Hire	171
AGS240	JA	N/A-New	5/1/2024	92049M	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 77,100	N/A	N	N	-	-	172
AGS240	JA	1/15/2022	4/16/2024	120808	Purchasing Specialist II (IV)	N	SR18	13	P	1.00	A	\$ 52,068	\$ 47,196	Y	N	-	89 Day Hire	173
AGS240	JA	N/A-New	7/1/2024	92048M	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 77,100	N/A	N	N	-	-	174
AGS240	JA	6/30/2022	5/1/2024	110944	Purchasing Specialist III (IV)	N	SR20	13	P	1.00	A	\$ 68,556	\$ 59,616	Y	N	-	-	175
AGS240	JA	N/A-New	12/1/2024	92046M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 76,278	N/A	Y	N	-	-	176
AGS240	JA	N/A-New	12/1/2024	92047M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 79,062	N/A	Y	N	-	-	177
AGS252	GB	8/1/2023	1/31/2024	45135	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 44,760	\$ 44,760	Y	N	-	-	178
AGS251	GA	12/31/2022	2/28/2024	13973	Automotive Technician I	N	BC-11	01	P	1.00	W	\$ 69,564	\$ 66,252	Y	N	-	-	179
AGS251	GA	8/16/2023	2/28/2024	13902	Automotive Technician I	N	BC11	01	P	1.00	W	\$ 69,564	\$ 69,564	Y	N	-	-	180
AGS252	GB	1/29/2020	3/31/2024	120962	Parking & Security Officer I	N	SR09	03	P	1.00	W	\$ 36,804	\$ 36,052	Y	N	-	-	181

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

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
AGS252	GB	10/31/2023	3/31/2024	48116	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 56,676	\$ 56,676	Y	N	-	-	182
AGS879	OA	6/28/2019	1/2/2024	101158	General Professional V (ESS)	N	SR24	73	P	1.00	A	\$ 64,476	\$ 67,044	Y	N	-	-	183
AGS879	OA	11/21/2019	1/16/2024	24407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ 51,000	\$ 64,476	Y	N	-	-	184
AGS879	OA	10/21/2023	2/1/2024	32775	Secretary III	N	SR16	63	P	1.00	A	\$ 44,496	\$ 48,456	Y	N	-	-	185
AGS879	OA	11/28/2023	3/1/2024	101156	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 44,304	\$ 68,556	Y	N	-	-	186
AGS879	OA	11/4/2021	2/1/2024	117212	General Professional IV (VS)	N	SR22	73	P	1.00	A	\$ 61,633	\$ 60,912	Y	N	-	-	187
AGS879	OA	10/30/2021	2/16/2024	106053	Election Specialist (CCOPS) (.50A/.50N)	Y	SRNA	63	P	1.00	A/N	\$ 44,760	\$ 41,100	Y	N	-	-	188
AGS879	OA	6/30/2023	2/16/2024	101160	Election Specialist (ESS)	Y	SRNA	63	P	1.00	A	\$ 44,760	\$ 41,100	Y	N	-	-	189
AGS879	OA	7/16/2022	1/2/2024	32781	Office Assistant III (ESS)	N	SR08	63	P	1.00	A	\$ 35,892	\$ 33,120	Y	N	-	-	190
AGS879	OA	11/16/2019	4/16/2024	101885	Election Logistics Worker (ESS)	Y	SRNA	61	T	0.50	A	\$ 18,312	\$ 26,136	Y	N	-	-	191
AGS879	OA	N/A	4/16/2024	101161	Election Assistant (VS)	Y	SRNA	63	T	0.50	A	\$ 14,604	N/A	Y	N	-	-	192
AGS881	LA	9/20/2023	2/1/2024	27869	Arts Program Specialist IV	N	SR22	13	P	1.00	B	\$ 68,336	\$ 63,384	Y	Y	2	-	193
AGS881	LA	4/13/2022	2/1/2024	21199	Administrative Services Assistant IV (0.75 B / 0.25 N)	N	SR22	13	P	1.00	B/N	\$ 60,912	\$ 43,065	Y	Y	2	-	194
AGS881	LA	10/29/2021	7/5/2024	39045	Arts Program Specialist III	N	SR20	13	P	1.00	N	\$ 56,280	\$ 51,024	Y	Y	3	-	195
AGS881	LA	6/4/2022	5/30/2024	52287	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 52,044	\$ 46,627	Y	Y	3	-	196
AGS881	LA	4/10/2023	7/5/2024	45700	Account Clerk III (0.75 B / 0.25 N)	N	SR11	03	P	1.00	B/N	\$ 39,816	\$ 39,816	Y	Y	3	-	197
AGS881	LA	2/10/2020	7/5/2024	21352	Office Assistant III (0.75 B / 0.25 N)	N	SR08	68	P	1.00	B/N	\$ 35,964	\$ 30,240	Y	N	-	-	198
AGS881	LA	1/17/2023	7/5/2024	112788	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 60,912	\$ 56,304	Y	N	-	-	199
AGS244	JC	12/31/2010	5/1/2024	10486	Account Clerk III	N	SR11	03	P	1.00	W	\$ 39,816	N/A	Y	N	-	89 Day hire	200
AGS891	PA	3/1/2019	3/1/2024	121793	Administrative Services Assistant	N	SR22	73	T	1.00	B	\$ 60,912	\$ 56,306	Y	N	-	-	201
AGS881	KA	3/1/2012	N/A	103501	Arts Program Specialist	N	SRNA	13	P	1.00	T	\$ 52,656	\$ 35,000	N	N	-	-	202

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

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 11/30/2023 - FILLED ON OR AFTER 12/1/2023																		
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
AGS101	CA	10/1/2021	12/20/2023	3565	Secretary III	N	SR16	63	P	1.00	A	\$ 48,456	\$ 44,496	Y	N	-	-	1
AGS102	CB	5/16/2023	1/16/2024	17729	Office Assistant III	N	SR08	03	P	1.00	A	\$ 47,508	\$ 40,236	Y	N	-	-	1
AGS131	EA	N/A-New	12/1/2023	124694	Senior Cybersecurity Analyst	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A	Y	N	-	-	1
AGS131	EG	10/15/2021	12/19/2023	121029	IT Storage Engineer	Y	SRNA	73	P	1.00	A	\$ 100,008	\$ 100,008	Y	Y	3	-	1
AGS233	FK	9/12/2023	12/7/2023	118759	Engineer V	N	SR26	13	P	1.00	A	\$ 80,184	\$ 80,184	Y	N	-	-	1
AGS807	FQ	4/22/2023	1/2/2024	39455	Office Assistant III	N	SR08	03	P	1.00	A	\$ 36,072	\$ 34,356	Y	N	-	-	1
AGS901	AE	9/15/2023	1/1/2024	41324	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 60,912	\$ 68,556	Y	N	-	-	1
POSITIONS VACANT AS OF 11/30/2023 - CONDITIONAL OFFER WAS MADE																		
Prog ID	Sub-Org	Date of Vacancy	Date Offer Made	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
AGS102	CB	4/1/2021	1/1/2024	3553	Payroll/Voucher Specialist	N	SR24	23	P	1.00	A	\$ 70,428	\$ 72,684	Y	N	-	TA: Pre-Audit Clerk	1
AGS105	RA	N/A-new	1/16/2024	125275	Legal Assistant	Y	SRNA	63	P	1.00	A	\$ 85,000	N/A	Y	N	-	N/A	1
AGS105	RA	N/A-new	1/16/2023	125262	Staff Attorney	Y	SRNA	73	P	1.00	A	\$ 100,000	N/A	Y	N	-	N/A	1
AGS131	EG	N/A-New	1/16/2024	120946	Senior Technical Analyst	Y	SRNA	73	P	1.00	A	\$ 93,180	N/A	Y	N	-	-	1
AGS221	IA	3/16/2022	1/16/2024	36447	Contracts Assistant I	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,016	Y	N	-	NA	1
AGS231	FA	03/04/2023	1/16/2024	7305	Procurement & Supply Specialist IV	N	SR22	13	P	1.00	A	\$ 61,530	\$ 61,530	Y	N	-	-	1
AGS231	FC	9/1/2023	12/26/2023	1154	Janitor II (Maui)	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	1
AGS252	GB	12/31/2022	1/31/2024	45133	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 46,608	\$ 44,388	Y	N	-	N/A	1

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2023

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
NONE														

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ 707,844	\$ 1,048	0.15%	\$ 978,768	\$ 30,873	3.15%	\$ 1,250,352	\$ 30,873	2.47%
AGS-102	CB	Expenditure Examination	A	\$ 930,159	\$ 59,589	6.41%	\$ 971,537	\$ 65,000	6.69%	\$ 1,009,907	\$ 65,000	6.44%
AGS-103	CC	Recording and Reporting	A	\$ 921,372	\$ 126,631	13.74%	\$ 977,300	\$ 65,000	6.65%	\$ 1,016,212	\$ 65,000	6.40%
AGS-104	BA	Internal Post Audit	A	\$ -	\$ -		\$ 885,381	\$ 29,934	3.38%	\$ 912,174	\$ 29,934	3.28%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -		\$ 3,255,254	\$ 5,000	0.15%	\$ 3,740,302	\$ 500	0.01%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 509,220	\$ 11,687	2.30%	\$ 617,352	\$ 20,000	3.24%	\$ 646,666	\$ 20,000	3.09%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,384,316	\$ 35,483	1.49%	\$ 2,559,061	\$ 44,000	1.72%	\$ 2,689,848	\$ 44,000	1.64%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -		\$ 855,324	\$ 15,000	1.75%	\$ 891,494	\$ 15,000	1.68%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,092,668	\$ 5,985	0.29%	\$ 2,244,898	\$ 23,000	1.02%	\$ 2,319,921	\$ 23,000	0.99%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 765,444	\$ 6,726	0.88%	\$ 803,670	\$ 5,000	0.62%	\$ 836,865	\$ 5,000	0.60%
AGS-131	EG	Ent Tech Svcs - Governance and Innovation	A	\$ -	\$ -		\$ 3,571,248	\$ 17,907	0.50%	\$ 3,676,308	\$ 17,907	0.49%
AGS-211	HA	Land Survey	A	\$ -	\$ -		\$ 771,668	\$ 4,000	0.52%	\$ 811,659	\$ 4,000	0.49%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 6,043,368	\$ 42,899	0.71%	\$ 6,824,711	\$ 125,886	1.84%	\$ 7,154,290	\$ 133,033	1.86%
AGS-223	IB	Office Leasing	A	\$ 419,190	\$ 584	0.14%	\$ -	\$ -		\$ -	\$ -	
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 4,546,038	\$ 154,609	3.40%	\$ 5,124,222	\$ 30,000	0.59%	\$ 5,375,568	\$ 30,000	0.56%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 401,172	\$ 455	0.11%	\$ 461,526	\$ 4,245	0.92%	\$ 509,928	\$ 4,245	0.83%
AGS-231	FC	Central Services -Custodial Services-Maui	A	\$ 301,644	\$ 78	0.03%	\$ -	\$ -		\$ -	\$ -	
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 1,013,730	\$ 97,342	9.60%	\$ 1,256,688	\$ 38,374	3.05%	\$ 1,317,888	\$ 38,374	2.91%
AGS-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$ 1,898,718	\$ 46,755	2.46%	\$ 2,102,808	\$ 14,386	0.68%	\$ 2,198,598	\$ 14,386	0.65%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-240	JA	State Procurement	A	\$ 1,446,698	\$ 6,813	0.47%	\$ -	\$ -		\$ -	\$ -	
AGS-251	GA	Automotive Management - Motor Pool	W	\$ 765,192	\$ 683	0.09%	\$ -	\$ -		\$ -	\$ -	
AGS-252	GB	Automotive Management - Parking Control	W	\$ 1,130,580	\$ 683	0.06%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	A	\$ 1,993,056	\$ 604	0.03%	\$ 2,180,576	\$ 25,571	1.17%	\$ 2,285,796	\$ 25,571	1.12%
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	U	\$ 369,708	\$ 323	0.09%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	A	\$ 1,556,544	\$ 5,813	0.37%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	U	\$ 182,640	\$ 746	0.41%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	A	\$ 1,082,724	\$ 1,677	0.15%	\$ 1,152,475	\$ 12,900	1.12%	\$ 1,212,168	\$ 12,900	1.06%
AGS-879	OA	Office of Elections	A	\$ 1,061,841	\$ 85,229	8.03%	\$ 1,193,816	\$ 15,000	1.26%	\$ 1,302,162	\$ 15,000	1.15%
AGS-879	OA	Office of Elections	N	\$ 37,739	\$ 228	0.60%	\$ -	\$ -		\$ -	\$ -	
AGS-881	LA	State Foundation on Culture and the Arts	A	\$ 20,550	\$ 120	0.58%	\$ 22,380	\$ 47	0.21%	\$ 23,502	\$ 4	0.02%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 970,107	\$ 48,654	5.02%	\$ -	\$ -		\$ -	\$ -	
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 809,598	\$ 17,172	2.12%	\$ 876,222	\$ 35,000	3.99%	\$ 913,647	\$ 35,000	3.83%
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 475,890	\$ 35,947	7.55%	\$ 567,174	\$ 20,000	3.53%	\$ 585,744	\$ 20,000	3.41%
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	\$ -	\$ -		\$ 718,452	\$ 3,476	0.48%	\$ 744,372	\$ 3,476	0.47%

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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													
AGS101/CA	A	\$ 10,000	M	\$ 120,000	\$ 70,498	6/13/2023	6/20/2023	6/28/2024	Spire Hawaii LLP	Assist State with operational duties	*see footnote below	N	S
AGS101/CA	A	\$ 14,583	M	\$ 350,000	\$ 350,000	10/7/2022	5/11/2021	6/30/2024	Spire Hawaii LLP	EFS Consulting Support Services	*see footnote below	N	S
AGS101/CA	V	\$ 83,333	M	\$ 2,000,000	\$ 2,000,000	1/10/2023	5/11/2021	6/30/2024	Spire Hawaii LLP	EFS Consulting Support Services	*see footnote below	N	S
AGS101/CA	A	\$ 259	M	\$ 12,420	\$ 9,108	3/24/2022	8/25/2022	8/24/2026	Xerox Corporation	Multifunctional Copier C8170H	*see footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division-Pre Audit Branch													
AGS102/CB	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
AGS102/CB	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
AGS102/CB	A	\$ 268	M	\$ 16,053	\$ 15,249	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8170H2	*see footnote below	N	E
AGS102/CB	A	\$ 210	M	\$ 12,597	\$ 11,967	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8155H2	*see footnote below	N	E
AGS102/CB	A	varies	M	\$ 16,000	\$ 13,084	5/5/2023	6/1/2023	5/31/2024	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	Y	S
AGS102/CB	A	varies	O	\$ 120,000	\$ 101,428	8/2/2022	6/29/2023	6/28/2024	Spire Hawaii LLP	Process Summary Warrant Vouchers	*see footnote below	Y	S
AGS102/CB	A	varies	O	\$ 105,000	\$ 105,000	10/19/2023	6/29/2023	6/28/2024	ADP, Inc.	Wage Garnishment Order Processing Services	*see footnote below	Y	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within 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													
AGS103	A	\$ 207	M	\$ 12,415	\$ 9,311	3/24/2022	9/1/2022	8/31/2027	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract.	N	E
AGS103	A	varies	O	\$ 100,000	\$ 13,976	1/3/2023	1/3/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	Billed hourly, not to exceed amount.	N	S
AGS103	V	varies	O	\$ 100,000	\$ 100,000	7/1/2023	7/1/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	Billed hourly, not to exceed amount.	N	S
Audit Division													
AGS104/BA	A	\$ 148	M	\$ 8,890	\$ 7,112	5/23/2022	1/1/2023	12/31/2027	Xerox Corporation	Multi function copier	monthly invoice	N	E
Office of Information Practices													
AGS105/RA	A	\$ 11,931	M	\$ 11,931	\$ 2,031	3/7/2023	6/8/2023	6/30/2027	Xerox C8070 6TB445379	Contract # 072816100	Monthly Invoice	N	L
Archives Division													
AGS111/DA	A	\$ 4,928	M	\$ 61,360	\$ 56,432	10/20/2023	11/1/2023	10/31/2024	AMERICAN GUARD SERVICES, INC.	Security services for Public Research Room	Contractor signs in/out daily to compare hours to those billed	Y	S
AGS111/DA	A	\$ 4,134	O	\$ 4,134	\$ 4,134	10/20/2023	11/29/2023	11/28/2024	ALOHA TERMITE KAUAI, INC. DBA ALOHA TERMITE & PEST CONTROL, INC.	PEST CONTROL SERVICES FOR KEKAULUOHI BUILDING AND STATE RECORDS CETNER	Paid on per service provided after work completed	Y	S
AGS111/DA	A	\$ 33,577	M	\$ 33,577	\$ 6,498	5/4/2023	5/4/2023	3/31/2024	ACCESS	1) RECORDS DESTRUCTION BY CONFIDENTIAL SHREDDING. 2) DESTRUCTION OF MEDIA SUCH AS HARD DRIVES, SILVER HALIDE MICROFILM, 3.5" DISKETTES, CDs, VHS TAPES, AND CASSETTE TAPES. STATE IF COST IS PER REEL/DISK/CD/TAPE OR PER CUBIC FOOT BOX.	Paid per box picked up and destroyed after certificate of destruction provided	Y	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
AGS111/DA	B	\$ 1,914	A	\$ 1,914	\$ -	4/2/2023	4/2/2023	4/2/2024	ATLASSIAN	1 YR LICENSING SUPPORT	Annual support maintenance contract; upgrades and support calls ensure compliance	Y	S
AGS111/DA	T	\$ 19,497	M	\$ 60,138	\$ 40,641	6/29/2023	7/10/2023	7/9/2024	AMI SYSTEMS	DIGITIZING, AUDITING, REVIEWING DOCUMENT	Contracted product reviewed by staff w/monthly reconciliation of images to billed amount	Y	S
AGS111/DA	A	\$ 50,794	O	\$ 50,794	\$ 19,652	4/12/2023	4/24/2023	4/23/2024	Pacific Personnel	Warehouse worker contracted work to shelf boxes, pull for destruction	Contractor signs in/out daily to compare hours to those billed	Y	S
Office of Enterprise Technology Services													
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	O	\$ 3,873,934	\$ 2,259,795	8/31/2016	10/17/2016	10/16/2024	CherryRoad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 10/16/2024	Monthly reporting	N	S
AGS131	A	\$ 19,124	M	\$ 229,488	\$ 164,222	7/1/2019	7/30/2019	7/29/2024	Pacific Power Group, LLC	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ETS, Radio Facilities.	Monthly Reporting	N	S
AGS131	A	\$ 19,352	O	\$ 232,220	\$ 232,220	10/4/2019	10/18/2019	10/17/2024	Xerox Corporation	Furnish and deliver Laser Printing Systems - Nuvera 144 Laser Printer	Monthly Reporting	N	L
AGS131	A	Varies	M	\$ 20,089	\$ 15,602	7/30/2021	9/17/2021	9/16/2024	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	\$ 11,633	\$ 8,725	7/30/2021	9/17/2021	9/16/2024	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Hawaii County	Deliverable Report	N	S
AGS131	A	Varies	M	\$ 7,003	\$ 5,526	7/30/2021	9/17/2021	9/16/2024	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	7/30/2021	9/17/2021	9/16/2024	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	Varies	M	\$ 528,869	\$ 475,982	6/23/2023	6/23/2023	6/22/2025	Hawaii Information Consortium	NIC Hawaii Single Sign-On (SSO) Phase 2.2 Development and Migration Services	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 2,848	\$ 2,116	9/27/2013	10/1/2013	9/30/2024	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly reporting	N	L
AGS131	A	\$ 13,547	O	\$ 54,189	\$ 27,094	7/1/2016	7/1/2018	6/30/2024	Bank of Hawaii, Trust	Kukuioolono, Island of Kauai Lease rent	Monthly reporting	N	L
AGS131	A	\$ 1,502	M	\$ 20,287	\$ 9,773	4/9/2009	8/1/2022	7/31/2024	Lanai Resorts, LLC	Lease Agreement (10yrs w/3 Yrs extensions) Land on Island of Lanai (TMK (2) 4-9-02-01)	Monthly reporting	N	L
AGS131	A	Varies	M	\$ 624,791	\$ 416,528	11/1/2020	7/1/2021	6/30/2026	Kyndryl, Inc.	Mainframe Hosting Service	Monthly reporting	N	S
AGS131	A	Varies	M	\$ 319,463	\$ 319,463	6/7/2022	6/7/2022	6/6/2025	eWorld Enterprise Solutions Inc.	Mainframe Support Service	Monthly Reporting	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

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						Date Executed	From	To					
Risk Management Office													
AGS203/AD	W	\$ 2,161,256	O	\$ 2,161,256	\$ 1,826,178	7/7/2023	7/1/2023	6/30/2023	Marsh USA LLC	Insurance Broker Services	Risk Management Officer reviews.	Y	S
AGS203/AD	W	\$ 239	M	\$ 14,367	\$ 6,465	4/12/2021	4/12/2021	4/12/2026	Xerox	Copier	Risk Management Officer reviews.	N	L
Land Survey Division													
AGS211/HA	A	\$ 543	M	\$ 32,601	\$ 21,191	12/1/2020	12/1/2020	11/30/2025	Xerox Corp.	48 Month lease color multi-function printer w/fax	Review monthly statement	N	E
AGS211/HA	A	\$ 31	M	\$ 1,880	\$ 1,750	6/30/2023	8/1/2023	7/31/2028	Xerox Corp.	60 Month lease color printer	Review monthly statement	N	E
AGS211/HA	A	\$ 48	M	\$ 2,900	\$ 2,848	7/25/2023	10/1/2023	9/30/2028	Xerox Corp.	60 Month lease multifunction printer	Review monthly statement	N	E
Public Works Division													
AGS221/IA	W	\$ 200	M	\$ 12,000	\$ 1,400	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
AGS221/IA	W	\$ 202	M	\$ 12,155	\$ 11,142	8/2/2023	9/1/2023	8/31/2028	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 252	M	\$ 12,074	\$ 3,024	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
AGS221/IA	W	\$ 58	M	\$ 2,772	\$ 696	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
AGS221/IA	W	\$ 470	M	\$ 22,580	\$ 16,920	3/1/2022	3/1/2022	2/28/2026	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 272	M	\$ 16,334	\$ 1,632	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
AGS221/IA	W	\$ 159	M	\$ 9,540	\$ 7,632	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
AGS221/IA	W	\$ 222	M	\$ 10,664	\$ 9,331	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
AGS221/IA	W	\$ 220	M	\$ 13,330	\$ 2,641	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
AGS221/IA	W	\$ 38	O	\$ 3,548	\$ 1,740	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
AGS221/IA	A	\$ 270,810		\$ 270,810	\$ -	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
AGS221/IA	A	\$ 106,342	M	\$ 234,898	\$ -	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
AGS221/IA	A	\$ 142,500	M	\$ 142,500	\$ -	10/23/2015	10/23/2015	12/31/2023	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													
AGS223/IB	A	\$ 6,889	M	\$ 257,000	\$ 172,006	9/1/2020	9/1/2020	Ongoing	1000 HENRY KONA LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 12,885	M	\$ 213,460	\$ 84,613	5/1/2009	5/1/2009	Ongoing	1055 KINOOLE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,355	M	\$ 82,500	\$ 40,497	8/1/2016	8/1/2016	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,954	M	\$ 75,000	\$ 16,111	1/1/2003	1/1/2003	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,463	M	\$ 408,000	\$ 197,060	7/16/2007	7/16/2007	Ongoing	A&B WAIANAEE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,635	M	\$ 281,000	\$ 64,787	8/15/2001	8/15/2001	Ongoing	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,749	M	\$ 724,000	\$ 356,397	4/1/2015	4/1/2015	Ongoing	AKAHAI LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,987	M	\$ 86,000	\$ 11,338	10/1/2017	10/1/2017	Ongoing	AKAKU HOLDINGS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 10,567	M	\$ 391,687	\$ 111,220	11/1/1998	11/1/1998	Ongoing	ALSTON, PAUL & TANYA	Ofc Lease	** See Footnote below	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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						Date Executed	From	To					
AGS223/IB	A	\$ 14,857	M	\$ 330,000	\$ 81,154	5/1/1991	5/1/1991	Ongoing	CHUN, ROLAND K.C. & JANIS Y.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,745	M	\$ 80,000	\$ 38,821	10/1/2022	10/1/2022	Ongoing	CLARK, SEFTON R.,SUCCR TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,322	M	\$ 387,162	\$ 115,573	10/1/2004	10/1/2004	Ongoing	D & L FUJIMOTO, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,884	M	\$ 109,000	\$ 80,715	7/1/2021	7/1/2021	Ongoing	DEETMAN, HELENA C., TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,978	M	\$ 347,897	\$ 161,876	2/1/2019	2/1/2019	Ongoing	FINANCE FACTORS LIMITED	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,184	M	\$ 301,000	\$ 164,815	8/8/1994	8/8/1994	Ongoing	FRAME 10	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,875	M	\$ 55,000	\$ 19,602	8/1/1991	8/1/1991	Ongoing	GAYLORD PROPERTIES	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,942	M	\$ 349,000	\$ 138,266	6/21/1994	6/21/1994	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,138	M	\$ 532,000	\$ 238,432	12/1/2005	12/1/2005	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,959	M	\$ 124,000	\$ 41,712	10/1/2008	10/1/2008	Ongoing	GLACS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,282	M	\$ 283,000	\$ 156,751	3/1/2000	3/1/2000	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,282	M	\$ 398,500	\$ 221,150	6/1/1990	6/1/1990	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,405	M	\$ 544,500	\$ 192,197	4/1/2008	4/1/2008	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,538	M	\$ 116,397	\$ 37,680	9/1/2002	9/1/2002	Ongoing	HATADA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,003	M	\$ 194,747	\$ 136,637	10/1/2021	10/1/2021	Ongoing	HATADA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,341	M	\$ 248,500	\$ 138,293	7/1/2019	7/1/2019	Ongoing	HUALALAI GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,684	M	\$ 414,500	\$ 104,132	3/17/1993	3/17/1993	Ongoing	KAILUA BUSINESS CENTER	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 54,029	M	\$ 1,031,000	\$ 407,288	4/1/1999	4/1/1999	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 36,129	M	\$ 508,000	\$ 51,183	4/1/1999	4/1/1999	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,817	M	\$ 463,500	\$ 196,695	1/1/2005	1/1/2005	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,800	M	\$ 504,000	\$ 273,782	12/1/2004	12/1/2004	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,563	M	\$ 215,000	\$ 131,771	12/1/2004	12/1/2004	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,751	M	\$ 70,500	\$ 26,801	11/1/1994	11/1/1994	Ongoing	KAUAI VETERANS COUNCIL	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,681	M	\$ 210,500	\$ 134,203	5/1/1990	5/1/1990	Ongoing	KOKUA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,469	M	\$ 194,500	\$ 80,997	10/1/1989	10/1/1989	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 844	M	\$ 35,000	\$ 20,007	7/1/1995	7/1/1995	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 647	M	\$ 49,000	\$ 30,299	4/1/2011	4/1/2011	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 413	M	\$ 24,950	\$ 13,260	9/1/2006	9/1/2006	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,246	M	\$ 88,800	\$ 40,223	4/1/2018	4/1/2018	Ongoing	LIPIN LDB KONA, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,120	M	\$ 31,100	\$ 16,970	6/1/1997	6/1/1997	Ongoing	MAUI VARIETIES INVESTMENTS,INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 16,768	M	\$ 650,000	\$ 195,179	9/10/1997	9/10/1997	Ongoing	OLELO COMMUNITY TELEVISION	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 34,982	M	\$ 710,000	\$ 35,572	8/7/2000	8/7/2000	Ongoing	ONE KAPIOLANI, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,017	M	\$ 158,000	\$ 65,135	5/1/1997	5/1/1997	Ongoing	PONAHAWAI VENTURE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,541	M	\$ 208,000	\$ 69,468	7/1/2007	7/1/2007	Ongoing	PPB KONA WHSE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 68,892	M	\$ 2,545,000	\$ 1,142,462	1/1/1989	1/1/1989	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,953	M	\$ 217,000	\$ 61,042	10/15/1992	10/15/1992	Ongoing	SCHNACK, FERDINAND J. H. AND	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,183	M	\$ 308,500	\$ 97,012	8/1/1989	8/1/1989	Ongoing	SHIRAKI, REED T. AND SHIRAKI,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,435	M	\$ 864,500	\$ 506,426	3/1/2021	3/1/2021	Ongoing	TAKETA, PATRICK Y., APPRAISALS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,743	M	\$ 87,500	\$ 58,493	9/1/1991	9/1/1991	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,596	M	\$ 297,819	\$ 167,689	7/15/1992	7/15/1992	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,063	M	\$ 115,500	\$ 81,261	9/1/1990	9/1/1990	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,421	M	\$ 405,000	\$ 309,807	11/1/2002	11/1/2002	Ongoing	TERRA 3, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,465	M	\$ 45,500	\$ 25,866	11/1/1991	11/1/1991	Ongoing	UILANI ASSOCIATES, INC.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,760	M	\$ 276,500	\$ 109,025	8/1/2014	8/1/2014	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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						Date Executed	From	To					
AGS223/IB	A	\$ 5,454	M	\$ 404,500	\$ 334,423	11/1/2018	11/1/2018	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,800	M	\$ 667,000	\$ 369,864	11/1/1999	11/1/1999	Ongoing	WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See Footnote below	N	L
* Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease rent is paid by the user department with their funds. DAGS' portion is paid with General Funds													
Central Services Division - Oahu													
Central Services - Custodial													
AGS231/FA	A	\$ 80,391	M	\$ 964,686	\$ 869,400	9/1/2023	9/1/2023	8/31/2024	Oahu Air Conditioning Services, Inc.	AC - Group I	Monthly Billing*	Y	S
AGS231/FA	A	\$ 19,645	M	\$ 235,739	\$ 48,137	12/1/2020	12/1/2020	11/30/2024	Carrier Corporation	AC - Group II	Monthly Billing*	Y	S
AGS231/FA	A	\$ 33,896	M	\$ 406,753	\$ 305,274	7/1/2019	7/1/2019	6/30/2024	Oahu Air Conditioning Services	AC - Group III	Monthly Billing*	Y	S
AGS231/FA	A	\$ 5,652	M	\$ 67,825	\$ 5,541	12/1/2022	12/1/2022	11/30/2024	Island Controls	Automated Logic Energy Monitoring	Monthly Billing*	Y	S
AGS231/FA	A	\$ 528	A	\$ 6,340	\$ 6,339	6/1/2022	6/1/2022	5/31/2024	Alakai Mechanical Corporation	Backflow Prevention Assemblies		Y	S
AGS231/FA	A	\$ 20,624	M	\$ 247,485	\$ 288,331	1/1/2021	1/1/2021	12/31/2023	Otis	Elevators (Group I, II, III, & IV)	Monthly Billing*	Y	S
AGS231/FA	A	\$ 2,245	M	\$ 26,937	\$ 9,039	1/1/2023	1/1/2023	12/31/2023	Generator and Power Systems	Generators	Monthly Billing*	Y	S
AGS231/FA	A	\$ 4,167	M	\$ 50,000	\$ 44,997	10/1/2022	10/1/2022	9/30/2024	Doonwood Engineering	Pumps	Monthly Billing*	Y	S
AGS231/FA	A	\$ 2,172	M	\$ 26,064	\$ 15,204	5/31/2022	6/1/2022	5/31/2024	Honolulu Disposal Services, INC.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS231/FA	A	\$ 2,650	M	\$ 31,800	\$ 29,150	10/5/2023	11/1/2023	10/31/2024	Five Star Termite & Pest Control	Rodent Pest Control Services	Monthly Billing*	N	S
AGS231/FA	A	\$ 1,925	M	\$ 23,098	\$ 20,468	3/30/2022	4/1/2022	3/31/2024	National Fire Protection	Fire Protection Equipment	Monthly Billing*	N	S
AGS231/FA	A	\$ 582	M	\$ 6,983	\$ 3,887	5/27/2022	6/1/2022	5/31/2024	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS231/FA	A	\$ 354	M	\$ 4,248	\$ 354	11/6/2020	1/1/2021	12/31/2023	Xerox	3 Year Copier/Printer C8170H2 36 month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 250	M	\$ 3,000	\$ 500	2/2/2022	2/21/2022	2/20/2026	Xerox	4 Year Copier/Printer/Fax C8155H2 48 month Lease - Kalanimoku	Monthly Billing*	N	E
AGS231/FA	A	\$ 35	M	\$ 420	\$ 105	12/1/2022	1/1/2023	1/31/2028	Xerox	5 Year Copier/Printer/Fax B405DN 60 Month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 174	M	\$ 2,088	\$ -	5/23/2018	8/1/2018	7/31/2023	Xerox	5 Year Copier/Printer/Fax/Scan C8045H 60 month Lease - WA Place	Monthly Billing*	N	E
AGS231/FA	A	\$ 26	M	\$ 312	\$ -	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
AGS231/FA	A	\$ 455,000	O - quarterly	\$ 1,820,000	\$ 4,553,997	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
AGS231/FA	A	\$ 629,708	S - semi annual	\$ 1,259,416	\$ 12,852,381	6/1/2013	3/20/2013	3/20/2032	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
Central Services - Grounds Maintenance													
AGS232/FE	A	\$ 40,495	O - Three times/year	\$ 121,485	\$ 84,130	12/1/2019	12/1/2019	11/30/2024	Imua Landscaping Co Inc.	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS232/FE	A	\$ 40,770	A	\$ 40,770	\$ 40,770	12/1/2020	12/1/2020	11/30/2024	Imua Landscaping Co, Inc.	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS232/FE	A	\$ 20,890	A	\$ 20,890	\$ 20,890	12/1/2020	12/1/2020	11/30/2024	Harlan T langi dba Local Landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS232/FE	A	\$ 91,150	A	\$ 91,150	\$ 91,150	6/1/2022	6/1/2022	5/31/2024	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS232/FE	A	\$ 42,160	A	\$ 42,160	\$ 42,160	6/1/2022	6/1/2022	5/31/2024	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS232/FE	A	\$ 25,325	A	\$ 25,325	\$ 25,325	1/1/2023	1/1/2023	12/31/2023	Tree Concepts Hawaii	Tree Trimming Services Exceptional Trees	Annual Billing*	N	S
State Procurement Office													
AGS240/JA	A	\$ 252	M	\$ 15,127	\$ 3,025	1/30/2020	1/30/2020	1/29/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 281	M	\$ 16,883	\$ 3,377	1/23/2020	1/23/2020	1/22/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 125,000	A	\$ 120,000	\$ 120,000	4/24/2023	6/20/2023	6/29/2024	Solutions Pacific, LLC	Small Business Office	Deliverables	N	E
AGS240/JA	A	\$ 250,000	O	\$ 250,000	\$ 62,373	8/5/2022	8/5/2022	6/30/2024	Civic Initiatives, LLC	Procurement Consolidation	Deliverables	N	E
AGS240/JA	A	\$ 85,864	A	\$ 85,864	\$ 8,000	5/24/2022	5/24/2022	1/14/2024	Tyler Hawaii	Past Performance Database	Deliverables	N	E
State Procurement Office - Surplus Property Office													
AGS244/JC	W	\$ 81	M	\$ 4,860	\$ 4,617	9/4/2023	9/4/2023	9/3/2028	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
Automotive Management Division-Parking Control													
AGS252/GB	M	\$ 2,750	M	\$ 33,000	\$ 27,508	7/1/2023	7/1/2023	6/30/2024	Parking Lot Maintenance	#63119 Supplemental Contract 9 General R & M Services Oahu	*See footnote below.	N	S
AGS252/GB	M	\$ 8,085	M	\$ 97,021	\$ 57,198	7/1/2023	7/1/2023	6/30/2024	Parking Lot Maintenance	General Cleaning services for Parking Garages on Oahu, Lots G,I,J,N,S,V	*See footnote below.	N	S
AGS252/GB	M	\$ 1,100	M	\$ 13,200	\$ 7,700	7/1/2023	7/1/2023	6/30/2024	L&D Maintenance	#69697 General Cleaning and Maintenance for Parking Lots on Maui	*See footnote below.	N	S
AGS252/GB	M	\$ 6,400	M	\$ 76,800	\$ 57,600	9/1/2023	9/1/2023	8/31/2024	BKL Maintenance	#71500 General Cleaning services for Parking Garages on Oahu, Lots A and P	*See footnote below.	N	S
AGS252/GB	M	\$ 6,000	M	\$ 72,000	\$ 72,000	12/1/2023	12/1/2023	11/30/2024	BKL Maintenance	#71761 General Cleaning services for Parking Garages on Oahu, Lots R and T	*See footnote below.	N	S
AGS252/GB	M	\$ 3,447	M	\$ 41,364	\$ 36,540	7/1/2023	7/1/2023	6/30/2024	Normans Overhead Doors	#71557 Furnishing Grille Gate Maintenance Oahu Parking Lots	*See footnote below.	N	S
AGS252/GB	M	\$ 3,290	M	\$ 39,476	\$ 9,869	3/1/2023	3/1/2023	2/29/2024	KN Lawn Service	Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu	*See footnote below.	N	S
AGS252/GB	M	\$ 1,010	M	\$ 12,116	\$ 3,029	3/1/2023	3/1/2023	2/29/2024	KN Lawn Service	Parking Lot and Landscape Services Lots A and R	*See footnote below.	N	S
AGS252/GB	M	\$ 1,875	M	\$ 22,500	\$ 5,625	4/1/2023	4/1/2023	3/31/2024	Heide & Cook LLC	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													
AGS871/NA	A	\$ 144	O-qtrly	\$ 2,871	\$ 335	2/22/2019	6/30/2019	6/29/2024	Pitney Bowes	Poster meter - 60 Months Lease	*see footnote below	N	E
AGS871/NA	A	\$ 191	M	\$ 11,473	\$ 3,633	4/29/2020	7/1/2020	6/30/2025	Xerox Corp.	Xerox C8070H2 - 60 Months Lease	*see footnote below	N	E
AGS871/NA	A	\$ 24,243	O	\$ 24,243	\$ 12,121	6/15/2023	6/15/2023	6/14/2024	Carasoft Technology Corp.	Design Services (Socrata Financial Platform Socrata Consultant)	Invoices are received periodically as services are completed	Y	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 service													
Office of Elections													
AGS879/OA	A	\$ 690	M	\$ 41,401	\$ 2,760	3/11/2019	3/11/2019	3/15/2024	Xerox	5 year lease on Xerox B405N	Monthly	N	E*
AGS879/OA	A	\$ 39	M	\$ 2,362	\$ 156	3/11/2019	3/11/2019	3/15/2024	Xerox	5 year lease on Xerox	Monthly	N	E*
AGS879/OA	A	\$ 36	M	\$ 2,161	\$ 144	3/18/2019	3/28/2019	3/28/2024	Xerox	5 year lease on Xerox D110CP	Monthly	N	E*
AGS879/OA	A	\$ 591	O	\$ 12,313	\$ 4,728	9/30/2020	9/30/2020	9/29/2025	Pitney Bowes	Mailing Machine	Quarterly	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	4/1/2022	4/1/2022	4/1/2026	Pitney Bowes	Maintenance for letter opener-County of Hawaii	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener-County of Maui	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener - County of Kauai	Annually	N	E*

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener - Office of Elections	Annually	N	E*
AGS879/OA	A	\$ 516	A	\$ 2,064	\$ 2,064	5/24/2023	5/24/2023	5/24/2027	Pitney Bowes	Maintenance for letter opener - Office of Elections (2nd)	Annually, starting from 2nd-5th year	N	E*
AGS879/OA	A	\$ 2,999,000	O	\$ 8,997,000	\$ 5,998,000	10/21/2020	10/21/2020	12/31/2026	Hart Intercivic, Inc.	Voting & Vote Counting System Contract	Every Other Year (even years)	N	E*
AGS879/OA	N	Varies**	O	\$ 1,210,332	\$ 810,644	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
AGS879/OA	N	Varies**	O	\$ 94,892	\$ 88,370	2/14/2023	2/14/2023	2/29/2024	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	Occasionally, as deliverables are billed	N	S
AGS879/OA	N	Varies**	O	\$ 197,642	\$ 187,317	1/1/2023	5/12/2023	12/31/2024	Oahu Publication Inc. (OMG)	Voter Education-responsible for planning and production for television and radio advertising campaigns	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													
AGS881/LA	B	\$ 24,375	O	\$ 150,000	\$ 125,625	11/28/2023	10/20/2023	6/30/2023	Kaulukukui, Kai'ili W. dba Kai Kaulukukui LLC	Commissioned Mural Services 70751	*See footnote below	N	S
AGS881/LA	A	\$ 6,000,000	O	\$ 10,000,000	\$ 4,000,000	2/14/2023	7/1/2022	6/30/2023	Bishop Museum	To resolve structural issues in order to preserve cultural assets and to ensure the health and safety of museum staff and guests C70925	*See footnote below	N	S
AGS881/LA	A	\$ 335	M	\$ 4,000	\$ 3,665	8/19/2022	7/1/2022	6/30/2023	Western State Arts Federation	GO Smart Annual Subscription Fee for AITS & BIENNIIUM GRANTS PO230002	*See footnote below	N	S
AGS881/LA	A	\$ 1,033	O	\$ 12,398	\$ 11,365	7/12/2022	7/1/2022	6/30/2024	XEROX CORPORATION	1 YEAR Lease for 3 Machines PO230034	*See footnote below	N	S
AGS881/LA	A	\$ 13,710	M	\$ 15,350	\$ 1,640	10/1/2022	8/1/2022	6/30/2025	Hawaii Council for Humanities	Funding Assistance in support of SFCA Project FY22-11633, Hawaii State Poet Laureate Program PO230040	*See footnote below	N	E
AGS881/LA	B	\$ 9,375	O	\$ 15,000	\$ 5,625	10/7/2022	7/1/2022	6/30/2023	The Friends of Iolani Palace	Funding Assistance in support of SFCA Project FY23-0050, Featherwork Collection-Conservation and CollectionPO230118	*See footnote below	N	S
AGS881/LA	B	\$ 4,798	O	\$ 6,397	\$ 1,599	12/1/2022	7/1/2022	6/30/2023	Angeles, Zachary-Jordan	Funding Assistance in support of SFCA Project FY23-114, Artists in the Schools GrantPO230123	*See footnote below	N	S
AGS881/LA	B	\$ 2,500	O	\$ 5,000	\$ 2,500	10/7/2022	7/1/2022	6/30/2023	Hawaii Handweavers' HUI	Funding Assistance in support of SFCA Project FY23-0028, "Ikat Weaving" PO230134	*See footnote below	N	S
AGS881/LA	B	\$ 5,000	M	\$ 20,000	\$ 15,000	12/16/2022	12/1/2022	12/1/2023	MCDUGAL, BRANDY NALANI	Hawaii State Poet Laureate PO230199	*See footnote below	N	S
AGS881/LA	B	\$ 39,000	O	\$ 234,000		9/1/2013	9/1/2013	6/30/2023	Browne, Sean LLC	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881/LA	B	\$ 115,000	O	\$ 265,000		11/1/2013	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

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS881/LA	B	\$ 191,250	O	\$ 300,000	\$ 108,750	3/25/2015	3/25/2015	12/31/2021	Alisa, Mataumu	Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center C63770	*See footnote below	N	S
AGS881/LA	B	\$ 25,000	O	\$ 150,000	\$ 125,000	3/27/2015	3/27/2015	6/30/2023	Chai, Mark	Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C63792	*See footnote below	N	S
AGS881/LA	B	\$ 111,600	O	\$ 120,000	\$ 8,400	6/20/2018	6/20/2018	12/31/2022	X.E.N. Design Inc.	Creation/installation of a site specific work of art at Nanakuli Public Library C66927	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 100,000		6/15/2018	8/8/2018	12/31/2021	Duffet, Kim Sculptor LLC	Creation/installation of an exterior work of art for the Haiku Elementary School C67332	*See footnote below	N	S
AGS881/LA	B	\$ 290,020	O	\$ 512,000	\$ 221,980	6/1/2018	6/1/2018	12/31/2022	Oneill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821	*See footnote below	N	S
AGS881/LA	B	\$ 11,500	O	\$ 23,700	\$ 12,200	9/17/2020	10/1/2020	6/30/2021	Maui Arts & Cultural Center	Grant assistance in support of SFCA Project # FY21-0005-Artists in the Schools Grant, School Year 2020-2021 C69155	*See footnote below	N	G
AGS881/LA	B	\$ 39,000	O	\$ 234,000	\$ 195,000	9/1/2013	9/1/2013	6/30/2023	Browne, Sean LLC	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881/LA	B	\$ 45,000	M	\$ 265,000	\$ 220,000	11/1/2013	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
AGS881/LA	B	\$ 47,212	O	\$ 283,270	\$ 236,058	7/5/2018	8/15/2018	12/31/2022	Kelley Hestir Art Inc.	Creation/installation of a site specific work of art-Filipino Veterans of WWII Monument C67291	*See footnote below	N	S
AGS881/LA	B	\$ 184,450	M	\$ 408,900	\$ 224,450	7/1/2021	7/21/2021	12/31/2024	Bodner, Jessica	Creation/ Installation of an exterior work of art for the University of West Oahu C69687	*See footnote below	N	S
AGS881/LA	B	\$ 40,167	M	\$ 241,000	\$ 200,833	7/1/2021	7/21/2021	12/31/2024	Chun, Maureen-Michele	Creation/ Installation of an exterior sculpture for the Kapiolani Community College Culinary Institute of the Pacific C69688	*See footnote below	N	S
AGS881/LA	B	\$ 12,500	M	\$ 50,000	\$ 37,500	3/21/2022	2/17/2022	12/31/2024	Kurokawa, Kirk K.	Creation pf a painted and framed portrait of Governor David Ige for the Governor's office C70058	*See footnote below	N	S
AGS881/LA	N	\$ 7,437	O	\$ 14,874	\$ 7,437	10/1/2022	7/1/2020	6/30/2024	Marcil, Elixabeth I.	Funding Assistance in support of SFCA Project FY23-121 ,Artists in the Schools Grant,2022-2023 PO230080	*See footnote below	N	S
AGS881/LA	N	\$ 6,096	O	\$ 12,190	\$ 6,094	10/1/2022	7/1/2020	6/30/2024	Osborne, Leslie M.	Funding Assistance in support of SFCA Project FY23-123 ,Artists in the Schools Grant,2022-2023 PO230082	*See footnote below	N	S
AGS881/LA	N	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Hana Arts	Funding Assistance in support of SFCA Project FY23-058 Strengthening the East Maui Community through Art PO230114	*See footnote below	N	S
AGS881/LA	N	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Maui Academy of Performing Arts	Funding Assistance in support of SFCA Project FY23-0014 Academy Program for FY2023 PO230116	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Kamuela Philharmonic Orchestra	Funding Assistance in support of SFCA Project FY23-0010 "Community Orchestral Concerts" PO230129	*See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Friends of the Palace Theater The	Funding Assistance in support of SFCA Project FY23-0011 "Celebration of Hawaiian Music Series 2023" PO230131	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Holualoa Foundation for Arts and Culture	Funding Assistance in support of SFCA Project FY23-0043 "Donkey Mill Art Center Exhibition Prorag 2022-2023" PO230135	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	M	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Lahaina Arts Guild	Funding Assistance in support of SFCA Project FY23-0098 "Lahaina Arts Guild Paint Outs & Summer Camps Project" PO230147	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	M	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Hilo Education Arts Repertory Theatre	Funding Assistance in support of SFCA Project FY23-0039 "I HEART Summer - A Tuition-Free Performing Arts Summer Camp "PO230148	*See footnote below	N	S
AGS881/LA	B	\$ 4,800	O	\$ 9,600	\$ 4,800	10/7/2022	7/1/2020	6/30/2024	Prince Dance Company	Funding Assistance in support of SFCA Project FY23-0040 "Dancing Galaxies Interactive Dance Education in Schools " PO230210	*See footnote below	N	S
AGS881/LA	B	\$ 83,250	O	\$ 150,000	\$ 66,750	7/22/2022	7/15/2022	12/31/2024	J.K. DESIGNS, INC.	Creation/installation of an Exterior work of art for the Women's Community Correctional Center C70667	*See footnote below	N	S
AGS881/LA	B	\$ 8,334	O	\$ 50,000	\$ 41,666	9/20/2022	9/20/2022	12/31/2024	TAUM, CORY	Creation/installation of an Exterior work of art for the Kapiolani Community College Culinary Institute of the Pacific Interior Sculpture C70673	*See footnote below	N	S
AGS881/LA	B	\$ 4,500	O	\$ 150,000	\$ 145,500	4/1/2023	4/1/2023	12/31/2025	TRANSFIELD, LEROY	Creation/installation of an Exterior work of art for the Wahiawa Civic Center C71140	*See footnote below	N	S
AGS881/LA	B	\$ 1,800	O	\$ 2,400	\$ 600	7/12/2022	7/1/2022	6/30/2023	Shiroma, Lisa	Service for written interpretations of the APP Collection to be published in Hon. Magazines PO230017	*See footnote below	N	S
AGS881/LA	B	\$ 148,978	O	\$ 199,694	\$ 50,716	6/28/2022	7/12/2022	6/30/2023	STAFFING SOLUTIONS OF HAWAII, INC	To supple a poo; of individuals to provide interpretive guide services at HISAM PO230018	*See footnote below	N	S
AGS881/LA	B	\$ 500	O	\$ 1,000	\$ 500	3/17/2023	4/1/2023	6/30/2024	Simon, Susan	Advise, Select artwork and label writing for art bento program SY 2023-24 PO230259	*See footnote below	N	S
AGS881/LA	B	\$ 93,737	O	\$ 224,968	\$ 131,231	6/12/2020	7/1/2020	6/30/2024	Hawaii Alliance for Arts Education	240012	*See footnote below	N	S
AGS881/LA	B	\$ 21,224	O	\$ 148,569	\$ 127,345	11/28/2023	12/31/2022	12/31/2023	SPINDT, ALLAN H	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	*See footnote below	N	S
AGS881/LA	B	\$ 70,602	O	\$ 180,000	\$ 109,398	7/1/2023	7/1/2023	6/30/2024	AI MEDIA LLC	public Programs Coordinator to assist in the Dev. And promotion of exhibition-related programs and other community events to increase access to the arts PO 240009	*See footnote below	N	S
AGS881/LA	B	\$ 38,348	O	\$ 38,348	\$ 0	10/1/2023	10/1/2023	12/31/2023	HAN, DAE	Coordination and implementation of music education classes at HISAM PO 240083	*See footnote below	N	S
AGS881/LA	B	\$ 65,277	O	\$ 95,000	\$ 29,723	5/18/2023	5/20/2023	5/19/2023	PACIFIC ISLAND CLEANING,LLC	Monthly cleaning Maintenance treatments at HISAM Sculpture Garden and outer PO 240007	*See footnote below	N	S

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Active Contracts as of December 1, 2023

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AGS881/LA	B	\$ 6,300	O	\$ 75,600	\$ 69,300	7/5/2023	7/1/2023	6/30/2024	COMPLETE TENT	Event rental and supplies for SFCA PO 240038	*See footnote below	N	S
AGS881/LA	B	\$ 639	O	\$ 2,513	\$ 1,874	7/5/2023	7/15/2023	6/30/2024	SAVE-A-CLUB	Fuel, Oil and Lubricant for SFCA Cargo Van PO 240011	*See footnote below	N	S
AGS881/LA	B	\$ 200	O	\$ 2,400	\$ 2,200	7/12/2023	7/1/2023	6/30/2024	Shiroma, Lisa	Interpret Collection of Arts in Public Places to be Published on Honolulu Magazines PO 240008	*See footnote below	N	S
AGS881/LA	B	\$ 1,033	O	\$ 12,398	\$ 11,364	7/12/2023	7/1/2023	6/30/2024	XEROX CORPORATION	1 YEAR Lease for 3 Machines PO240036	*See footnote below	N	S
AGS881/LA	B	\$ 93,737	O	\$ 224,968	\$ 131,231	7/5/2023	7/1/2023	6/30/2024	Hawaii Alliance for Arts Education	For Art Bento Program Admin.PO 240012	*See footnote below	N	S
AGS881/LA	B	\$ 2,356	O	\$ 13,298	\$ 10,942	10/30/2023	3/15/2023	9/15/2023	HARVEY DONALD	Conservation Maintenance schedule for 6 months in 2023 PO 240100	*See footnote below	N	S
AGS881/LA	B	\$ 6,233	O	\$ 74,798	\$ 68,565	12/19/2022	1/1/2023	12/31/2023	DTL LLC	Social Media Management for HISAM PO 230170	*See footnote below	N	S
AGS881/LA	B	\$ 8,953	O	\$ 22,513	\$ 13,560	7/5/2023	7/1/2023	6/30/2024	CHRISTOPHER LELAND YEE,LVRG GRP	Event Photography for all public programs at Hisam PO 240013	*See footnote below	N	S
AGS881/LA	B	\$ 4,000	O	\$ 32,000	\$ 28,000	8/28/2023	8/15/2023	7/31/2024	CHRISTOPHER ROHRER	Photographic services to document works of art in APP Collections PO240058	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 55,000	\$ 25,000	8/28/2023	9/1/2023	6/30/2024	NATIONAL ORGANIZATION FOR	Provide administrative support necessary implementation PO 240101	*See footnote below	N	S
AGS881/LA	B	\$ 32,650	O	\$ 32,650	\$ 32,650	6/20/2023	7/1/2023	6/30/2024	Mira Image	Storage for a large fresno Painting PO 24006	*See footnote below	N	S
AGS881/LA	B	\$ 37,500	O	\$ 37,500	\$ 37,500	8/8/2023	8/1/2023	6/30/2024	GUILD CONSULTING LLC	Facilitate strategic planning for SFCA PO 240059	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	To assist program admin of artist in school program 240021	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 133,900	\$ 33,900	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	to assist program admin of artist in school program 240022	*See footnote below	N	S
AGS881/LA	B	\$ 85,000	O	\$ 85,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	To assist program administration of the artist in school 240023	*See footnote below	N	S
AGS881/LA	B	\$ 1,674	O	\$ 1,674	\$ -	1/5/2023	1/1/2023	12/31/2023	Pitney Bows	Postage Mailing Lease Agreement services PO 240028	*See footnote below	N	S
AGS881/LA	B	\$ 7,513	O	\$ 7,513	\$ -	7/2/2023	7/1/2023	6/30/2024	YEE, CHRISTOPHER LELAND	Creation of virtual tours of the Hawaii State art Museum PO 240039	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	HULA PRESERVATION SOCIETY	Art Exhibition and interpretive work PO 240084	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	Honolulu Theatre for Youth	Augmented reality theatrical located within HISAM PO 240085	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	Young of hearts workshop	Coordination of 2024 Art in Public Places Exhibition PO 240086	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ 100,000	7/26/2023	8/1/2023	6/30/2023	Hawaii Alliance for Arts Education	To Assist program administration PO 240087	*See footnote below	N	S
AGS881/LA	B	\$ 40,000	O	\$ 80,000	\$ 80,000	10/16/2023	10/18/2023	6/30/2024	Honolulu Theatre for Youth	Development implementation of Immersive Installation PO 240088	*See footnote below	N	S
AGS881/LA	B	\$ 13,089	O	\$ 117,801	\$ 104,712	9/29/2023	10/1/2023	6/30/2024	DE LA CRUZ, DONALYN	Public relations, communications and outreach PO 240102	*See footnote below	N	S
AGS881/LA	B	\$ 33,000	O	\$ 60,000	\$ 27,000	10/12/2023	10/1/2023	6/30/2024	NATIONAL ORGANIZATION FOR	Coordination of 2024 Art in Public Places Exhibition PO 240103	*See footnote below	N	S
AGS881/LA	B	\$ 1,783	O	\$ 10,696	\$ 10,696	10/30/2023	11/1/2023	5/1/2024	HARVEY, DONALD	Repair stone panels on the base of the patsy mink PO 240109	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	TO Assist in the program administration PO 240110	*See footnote below	N	S
AGS881/LA	B	\$ 792	O	\$ 4,752	\$ 4,752	10/28/2023	11/1/2023	4/30/2024	ARTISAN RESTORATION INTL INC	MONTHLY storage supply custom container PO 240113	*See footnote below	N	S
AGS881/LA	B	\$ 25,000	O	\$ 50,000	\$ 50,000	12/4/2023	12/11/2023	6/30/2024	MAUI ARTS & CULTURAL CENTER	To organize and program manager the teaching artist PO 240126	*See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
AGS881/LA	B	\$ 50,000	O	\$ 100,000	\$ 100,000	8/31/2023	7/1/2023	6/30/2024	Ballet Hawaii	Funding Assistance in support of SFCA relating to providing equitable access to the arts "Ballet Hawaii's " PO 240127	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 20,000	\$ 20,000	10/11/2023	7/1/2023	6/30/2024	Lanai Academy	Funding Assistance in Program FY24-03 " Performing Arts Education as accessible and affordable as possible to Lanai youth" LAPA PROGRAM PO 240128	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 20,000	\$ 20,000	9/1/2023	7/1/2023	6/30/2024	Oahu Choral	Funding Assistance FY2024-02 "Performing Arts Education accessible and affordable " PO 240129	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ 100,000	10/19/2023	7/1/2023	6/30/2024	Honolulu Theatre for Youth	Funding Assistance of SFCA " Relating to Bus Transportation for title 1 Schools to attend HTY's" PO 240130	*See footnote below	N	S
Chapter 9, HRS (State Foundation on Culture and the Arts													
Enhanced 911 Board													
AGS891/PA	B	\$ 250	M	\$ 15,000	\$ 15,000	11/17/2023	12/8/2023	12/8/2028	Xerox	Xerox Printing Services	Monitored by Executive Director.	N	L
Hawaii District Office													
AGS231/FB	A	\$ 4,236	M	\$ 54,672	\$ 29,652	08/01/23	07/01/23	06/30/24	Kona Cleaning	Janitorial Svcs - Keakealani	*See footnote below.	N	S
AGS231/FB	A	\$ 950	M	\$ 11,400	\$ 950	09/03/03	09/01/03	12/31/23	Kona Community Hospital	Sewer for Keakealani Bldg	*See footnote below.	N	S
AGS232/FF	A	\$ 8,127	M	\$ 32,509	\$ 16,254	09/07/23	09/07/23	09/07/24	Oahu AC	Quarterly A/C Svc for SOB'S	*See footnote below.	N	S
AGS807/FP	A	\$ 248	M	\$ 14,880	\$ 12,152	04/22/22	04/22/22	04/27/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 233	M	\$ 13,980	\$ 11,417	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 3,182	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 3,182	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 53	M	\$ 3,180	\$ 2,597	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 120	M	\$ 7,200	\$ 5,880	02/28/22	02/28/22	02/28/27	Quadiant	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.													
Maui District Office													
AGS231/FC	A	\$ 1,499	M	\$ 17,982	\$ -	7/1/2022	7/1/2023	6/30/2024	Waste Pro Hawaii	Refuse disposal for Maui State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 1,737	M	\$ 20,842	\$ -	12/1/2022	12/1/2023	11/30/2024	Island Refuse	Refuse disposal for Molokai State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 3,120	O	\$ 3,120	\$ -	5/18/2022	7/1/2023	6/30/2024	Pural Water Specialties	Testing, certification & repair of backflows for the Maui & Moloka'i State Buildings	Paid after devices are tested	N	S
AGS231/FC	A	\$ 1,675	M	\$ 20,095	\$ -	6/24/2021	7/1/2023	6/30/2024	Kane's Legacy	Grounds maintenance for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 4,510	M	\$ 54,118	\$ -	7/1/2022	7/1/2023	6/30/2024	Pacific Island Cleaning	Janitorial service for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 226	M	\$ 13,206	\$ -	12/20/2019	12/20/2019	12/20/2024	Xerox Corp	Copy Machine Maintenance	Paid monthly	N	E
AGS231/FC	A	\$ 203	O	\$ 2,341	\$ -	5/14/2022	5/14/2022	5/14/2026	Pitney Bowes	Postage Meter	Paid quarterly	N	E
Kauai District Office													
AGS221/IA	W	\$ 678	O	\$ 1,168	\$ 1,084	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
AGS221/IA	W	\$ 89	O	\$ 1,774	\$ 1,331	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
AGS231/FD	A	\$ 17,156	M	\$ 205,878	\$ 154,408	4/3/2023	9/1/2023	8/31/2024	Oahu Air Conditioning Service, Inc.	Provide Maintenance & Repair of the Water Treatment, Energy Monitoring and Control Systems for the Air Conditioning and Heat-Ventilating Equipment at Various schools and other State Public Buildings on the Island of Kauai	* Please see footnote below	Y	S
AGS231/FD	A	\$ 572	O	\$ 950	\$ 950	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS231/FD	A	\$ 2,387	M	\$ 28,642	\$ 16,708	6/23/2023	7/1/2023	6/30/2024	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	* Please see footnote below	Y	S
AGS233/FN	A	\$ 340	A	\$ 340	\$ -	10/9/2023	10/22/2023	10/22/2024	Aloha Termite Kauai	Sentricon Subterranean Termite Service and Maintenance for one year (termite baiting)	* Please see footnote below	Y	S
AGS233/FN	A	\$ 187	O	\$ 374	\$ 250	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS233/FN	A	\$ 5	O	\$ 106	\$ 80	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
AGS233/FN	A	\$ 42	M	\$ 2,537	\$ 1,522	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS233/FN	A	\$ 6	M	\$ 378	\$ 245	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS252/GB	W	\$ 161	O	\$ 321	\$ 321	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 4,934	O	\$ 7,068	\$ 6,568	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 83	O	\$ 1,668	\$ 1,251	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
AGS807/FR	A	\$ 381	M	\$ 22,833	\$ 13,693	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS807/FR	A	\$ 57	M	\$ 3,400	\$ 2,207	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please 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-Comptroller's Office													
AGS901/AA	A	\$ 212	M	\$ 12,735	\$ 8,278	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
AGS901/AA	A	Varies**	O	\$ 2,245,917	\$ 1,661,542	6/2/2002	7/1/2023	6/30/2024	Arekat Pacific Security, Inc. (API)	Security Services to State Capitol	* See footnote below.	N	E, 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													
AGS901/AB	A	\$ 396	M	\$ 23,744	\$ 16,621	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
AGS901/AB	A	\$ 33	M	\$ 1,999	\$ 1,438	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													
AGS901/AC	A	\$ 224	M	\$ 13,440	\$ 11,872	4/24/2023	4/24/2023	4/30/2028	Xerox Corporation	Xerox C8170H2, 60 Months Lease	Monthly Payment	N	E

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
General Administrative Services-Systems and Procedures Office													
AGS901/AE	A	\$ 28	M	\$ 1,680	\$ 196	5/9/2019	6/5/2019	6/5/2024	Xerox Corp.	Xerox all-in-one 60 month Lease	IT Manager reviews usage.	N	E
AGS901/AE	A	\$ 4,769	O	\$ 4,769	-	11/19/2023	11/19/2023	11/18/2024	World Wide Technology, LLC.	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	0	0	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	A	\$ 41,500	\$ 15,000
AGS221	1	1	0	0	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	\$ 60,000	\$ -
AGS221	2	2	13	25	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBER LEVEL WATERPROOFING SYSTEM, OAHU	C	\$ 33,500	\$ -
AGS131	1	3	0	0	LUMP SUM HEALTH AND SAFETY, HAWAII WIRELESS INTEROPERABILITY NETWORK, STATEWIDE	C	\$ 4,500	\$ 2,700
AGS111	1	5	13	25	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU	C	\$ 3,400	\$ -
AGS221	3	9	5	9	KAHULUI CIVIC CENTER, MAUI	C	\$ 9,000	\$ -
AGS221	4	12	5	10	PLANNING FOR WAILUKU CIVIC CENTER, MAUI	C	\$ 1,000	\$ -
AGS221			8	17	HANAPEPE CHINESE, FILIPINO, AND PORTUGUESE CEMETERY, KAUAI	C	\$ 125	\$ -
AGS221			10	21	LILIUOKALANI CAMPUS, OAHU	C	\$ 800	\$ -
AGS221			11	22	MANOA, EAST-WEST CENTER, OAHU	C	\$ 2,550	\$ -
AGS881	1	13	13	26	NO. 1 CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBLTY IMPROVEMENTS, OAHU	C	\$ -	\$ 4,750
AGS131	2	14	0	0	ENTERPRISE FINANCIAL SYSTEM, STATEWIDE	C	\$ -	\$ 5,000
AGS131	3	15	13	25	DECOMMISSION OF THE KALANIMOKU DATE CENTER, OAHU	C	\$ -	\$ 1,000
AGS221	5	16	0	0	AGRICULTURAL WAREHOUSES, STATEWIDE	C	\$ -	\$ 4,500

Department of Accounting and General Services
CIP Lapses

Table 16

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS131	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.
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.

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>
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.
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.

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>
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	FO	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - WEST 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	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - EAST HAWAII	See objective for West Hawaii.
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See objective for West Hawaii.
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See objective for West 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.
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.

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>
AGS891	PA	ENHANCED 911 BOARD	To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102.
AGS901	AA	GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE	Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.
AGS901	AB	GENERAL ADMINISTRATIVE SERVICES - ADMINISTRATIVE SERVICES OFFICE	Provides the department with internal management, fiscal and office services and administers the statewide Risk Management Program. Provides general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department.
AGS901	AC	GENERAL ADMINISTRATIVE SERVICES - PERSONNEL OFFICE	Administers the personnel management program for the department to include position classification and compensation, employee relations, recruitment and evaluation, selection and placement, labor relations, employee training and development, safety, affirmative action and equal employment opportunity, personnel transactions and maintenance of personnel records.

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS901	AE	GENERAL ADMINISTRATIVE SERVICES - SYSTEMS AND PROCEDURES OFFICE	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>
FY24-25	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.
FY24-25	Public Works Division, Construction Management Branch - reorganize to reallocate vacant position to create a second section to address supervisory span of control challenges with one (1) section supervisor who currently oversees the entire workforce of engineers, architects, and building construction inspectors.
FY24-25	State Procurement Office - reorganize to place newly appropriated and restored positions authorized by Act 164, SLH 2023 into their existing organizational chart.
FY24-25	Accounting Division, Systems Accounting Branch - reorganize to place newly appropriated positions authorized by Act 164, SLH 2023 into their existing organizational chart.
FY24-25	Administrative Services Office, Risk Management Office - reorganize to place newly appropriated position authorized by Act 248, SLH 2022 into their existing organizational chart.
FY24-25	Office of Enterprise Technology Services - reorganize to place newly appropriated positions into their existing organizational chart authorized by Act 164, SLH 2023.
FY24-25	Archives - reorganize to place newly appropriated position from Act 164, SLH 2023 into their existing organizational chart.
	Current Org Charts: https://ags.hawaii.gov/wp-content/uploads/2023/08/2023DAGSOrgCharts.pdf

Department of Accounting and General Services
Administration Package Bills

Table 19

<u>Prog ID</u>	<u>Fiscal Impact</u>	<u>Amount Requested</u>	<u>FTE Requested</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>	<u>Plan for continuation of initiative (if applicable)</u>
							<u>From</u>	<u>To</u>			
N/A											

Department of Accounting and General Services
Previous Specific Appropriation Bills

Table 20

Prog ID	Appropriating Act	Amount Allotted	FTE Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
AGS240	Act 168 (SLH 2022)	\$ 366,000	1.00	\$ 126,000	\$ 115,000	\$ 125,000	7/1/2022	Continuous	Establishes the small business assistance initiative within the state procurement office, to consist of a small business procurement coordinator and small business office.	New	Hire Small Business Coordinator
AGS240	Act 282 (SLH 2022)	\$ 250,000	-	\$ -	\$ -	\$ 250,000	7/1/2022	6/30/2024	Establish a working group to develop a plan for the phased-in consolidation of procurement services and staff within executive branch agencies within a five-year timespan, excluding the Hawaii Health Systems Corporation, University of Hawaii, and Office of Hawaiian Affairs	New	N/A
AGS879	Act 115, SLH2023	\$ 154,123	-	\$ -	\$ -	\$ -	7/1/2023	12/31/2023	Digital Voter Information Guide	New	This will be an ongoing budget request.

Department of Accounting and General Services
Positions that are being paid higher than the salaries authorized as of November 30, 2023

Table 21

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Legal Authority for Salary Increase	Source of Funding (cost element and ProgID)	Date of Approval	Person who approved salary increase
AGS 105	RA	102088	STAFF ATTORNEY	Y	SRNA	73	P	A	1.00	\$ 104,560	\$ 120,000	N	HRS 92F-4(d); Act 164, SLH 2024	A / AGS105	7/1/2023	OIP Director
AGS 105	RA	102666	(OIP) ADMINISTRATIVE ASST	Y	SRNA	63	P	A	1.00	\$ 61,536	\$ 62,136	N	HRS 92F-4(d); Act 164, SLH 2024	A / AGS105	7/1/2023	OIP Director
AGS131	EA	37859	DEPUTY IT SV OPERATIONS OFFCR	Y	SRNA	93	P	A	1	\$ 135,072	\$ 136,392	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	124659	ETS ADMIN SERVICES OFFICER	Y	SRNA	93	P	A	1	\$ 120,000	\$ 131,040	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	125018	CHIEF DATA OFFICER	Y	SRNA	73	P	A	1	\$ 144,000	\$ 162,000	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	124206	APPLICATION DEVELOPER	Y	SRNA	73	P	V	1	\$ 91,800	\$ 97,560	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124221	BUSINESS ANALYST-ACCNTG/FINANC	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124222	BUSINESS ANALYST-ACCNTG/FINANC	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124215	BUSINESS ANALYST-BUDGETING	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124209	COMMUNICATIONS MANAGER	Y	SRNA	73	P	V	1	\$ 66,300	\$ 67,608	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124208	ORGANIZATIONAL CHANGE MANAGER	Y	SRNA	73	P	V	1	\$ 76,500	\$ 78,000	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124207	REPORTING/INTEGRATION ANALYST	Y	SRNA	73	P	V	1	\$ 71,400	\$ 74,268	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124220	SR BUS ANALYST-ACCTNG/FINANCE	Y	SRNA	73	P	V	1	\$ 86,700	\$ 88,404	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124214	SR BUSINESS ANALYST-BUDGETING	Y	SRNA	73	P	V	1	\$ 86,700	\$ 88,404	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EF	122511	NETWORK ARCHITECT	Y	SRNA	73	P	A	1	\$ 122,436	\$ 146,640	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	8051	BUSINESS DATA ANALYST	Y	SRNA	73	P	A	1	\$ 50,004	\$ 54,084	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120426	ENTERPRISE PROGRAM MANAGER	Y	SRNA	73	P	A	1	\$ 152,760	\$ 154,224	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120864	HELP DESK SPECIALIST	Y	SRNA	73	T	A	1	\$ 49,860	\$ 53,040	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120953	SR. SYSTEMS ENGINEER MICROSOFT	Y	SRNA	73	P	A	1	\$ 81,624	\$ 83,184	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120971	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 84,864	\$ 85,704	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121103	IT GOVERNANCE OFFICER	Y	SRNA	73	P	A	1	\$ 159,924	\$ 163,044	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121189	HELP DESK SPECIALIST	Y	SRNA	73	P	A	1	\$ 45,540	\$ 52,044	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121190	TECHNICAL ANALYST	Y	SRNA	73	P	A	1	\$ 75,768	\$ 76,512	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121391	SENIOR IT ENTERPRISE ARCHITECT	Y	SRNA	73	P	A	1	\$ 132,660	\$ 135,264	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121434	ETS CONTRACT&PROCUREMENT SPEC	Y	SRNA	73	P	A	1	\$ 70,644	\$ 92,102	Y	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121436	ETS PROCUREMENT SPECIALIST	Y	SRNA	73	P	A	1	\$ 65,076	\$ 66,324	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122083	CHIEF INFO SECURITY OFFICER	Y	SRNA	73	P	A	1	\$ 177,492	\$ 180,948	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122201	HIMOD FUNCTIONAL MANAGER	Y	SRNA	73	P	A	1	\$ 97,944	\$ 98,808	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122337	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 71,424	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122338	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 61,224	\$ 70,008	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124267	SENIOR BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 80,004	\$ 104,004	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124268	ORG CHANGE COORDINATOR	Y	SRNA	73	P	A	1	\$ 80,004	\$ 91,500	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124269	QUALITY, TESTING & TRAING ANAL	Y	SRNA	73	P	A	1	\$ 99,996	\$ 100,788	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS101	CA	111848	Accountant V	N	SR24	13	P	A	1.00	\$ 84,773	\$68,556-97,560	N	full time	5	ADA - not able to accommodate needs.	Timesheet turned in weekly
AGS104	BA	122515	Const Mgt Auditor	Y	SRNA	13	T	A	1.00	\$ 88,416	\$ 88,416	N	Full Time	5	Medical	Work Product
AGS104	BA	17254	Auditor VI	N	SR26	13	P	A	1.00	\$ 74,124	\$74,124-105,516	N	hybrid	3	Efficiency	Work Product
AGS105	OIP	102021	OIP Supervising Attorney	Y	SRNA	73	P	A	1.00	\$ 152,496	\$ 145,200	N	hybrid	2	Nonmonetary benefit	Monthly goals; annual performance evaluation
AGS131	EG	120418	Chief Information Officer	Y	SRNA	93	P	B	1.00	\$ 221,124	\$ 221,124	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121194	ETS Executive Assistant	Y	SRNA	63	P	A	1.00	\$ 74,580	\$ 69,300	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120430	Sr Communications Manager	Y	SRNA	73	P	B	1.00	\$ 91,104	\$ 81,120	N	hybrid	1	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	125018	Chief Data Officer	Y	SRNA	73	P	A	1.00	\$ 144,000	\$ 162,000	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124659	ETS Admin Services Officer	Y	SRNA	93	P	A	1.00	\$ 120,000	\$ 131,040	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	39577	ETS Administrative Assistant	Y	SRNA	73	P	A	1.00	\$ 61,980	\$ 58,008	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	120656	IT Band B	N	SR22	13	P	A	1.00	\$ 74,124	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120947	Financial Analyst	Y	SRNA	73	P	A	1.00	\$ 75,024	\$ 75,024	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121313	ETS Accountant Supervisor	Y	SRNA	73	P	A	1.00	\$ 67,104	\$ 67,104	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121427	ETS Account Clerk	Y	SRNA	63	P	A	1.00	\$ 38,436	\$ 38,436	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121439	ETS Human Resources Assistant	Y	SRNA	63	P	A	1.00	\$ 45,216	\$ 45,216	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121801	ETS Accountant	Y	SRNA	73	P	A	1.00	\$ 45,564	\$ 45,564	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121103	IT Governance Officer	Y	SRNA	73	P	A	1.00	\$ 159,924	\$ 163,044	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122020	IT Program Analyst	Y	SRNA	73	P	A	1.00	\$ 63,648	\$ 63,648	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120426	Enterprise Program Manager	Y	SRNA	73	P	A	1.00	\$ 152,760	\$ 154,224	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124265	Perm. Sr. Project Manager	Y	SRNA	93	P	B	1.00	\$ 120,000	\$ 120,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124267	Sr Business Analyst	Y	SRNA	73	P	B	1.00	\$ 80,004	\$ 104,004	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EG	124268	Org. Change Coordinator	Y	SRNA	73	P	B	1.00	\$ 80,004	\$ 91,500	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124269	Quality, Testing & Training Analyst	Y	SRNA	73	P	B	1.00	\$ 99,996	\$ 100,788	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122201	HIMOD Functional Manager	Y	SRNA	73	T	A	1.00	\$ 97,944	\$ 98,808	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122204	HIMOD Project Manager	Y	SRNA	73	T	A	1.00	\$ 126,492	\$ 119,808	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122240	Training Lead	Y	SRNA	73	T	A	1.00	\$ 97,404	\$ 97,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122312	Org. Change Coordinator	Y	SRNA	63	T	A	1.00	\$ 78,888	\$ 73,716	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122337	Business Analyst	Y	SRNA	73	T	A	1.00	\$ 71,424	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122338	Business Analyst	Y	SRNA	73	T	A	1.00	\$ 61,224	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122436	Enter. PeopleSoft Security Adm.	Y	SRNA	73	T	A	1.00	\$ 124,488	\$ 124,488	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122457	HIMOD Program Manager	Y	SRNA	73	T	A	1.00	\$ 139,656	\$ 134,892	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122996	Time & Attendance Manager	Y	SRNA	73	T	A	1.00	\$ 90,180	\$ 90,180	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122997	Time & Attendance Analyst	Y	SRNA	73	T	A	1.00	\$ 75,768	\$ 75,768	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122998	Time & Attendance Analyst	Y	SRNA	73	T	A	1.00	\$ 64,944	\$ 64,944	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124206	Application Developer	Y	SRNA	73	T	V	1.00	\$ 91,800	\$ 97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124207	Reporting/Integration Analyst	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 74,268	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124208	Organizational Change Manager	Y	SRNA	73	T	V	1.00	\$ 76,500	\$ 78,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124209	Communications Manager	Y	SRNA	73	T	V	1.00	\$ 66,300	\$ 67,608	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124210	Application Security Mgr	Y	SRNA	73	T	V	1.00	\$ 112,200	\$ 103,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124214	Senior Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 86,700	\$ 88,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EG	124215	Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124216	Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124220	Senior Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 86,700	\$ 88,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124221	Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124222	Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120971	Business Analyst	Y	SRNA	73	P	A	1.00	\$ 84,864	\$ 85,704	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121042	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,756	\$ 75,756	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121190	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,756	\$ 76,512	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122458	Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 132,660	\$ 132,660	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120406	AHC Portal Program Manager	Y	SRNA	73	T	B	1.00	\$ 75,756	\$ 75,756	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120429	Business Architect	Y	SRNA	73	P	B	1.00	\$ 116,688	\$ 116,688	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121391	Sr. IT Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 132,660	\$ 135,264	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	8051	Business Data Analyst	Y	SRNA	73	P	A	1.00	\$ 50,004	\$ 54,084	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122083	Chief Info Security Officer	Y	SRNA	73	P	A	1.00	\$ 177,492	\$ 180,948	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120422	Cyber Security Manager	Y	SRNA	93	P	B	1.00	\$ 120,936	\$ 120,936	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124694	Cybersecurity Analyst	Y	SRNA	93	P	A	1.00	\$ 90,000	\$ 90,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124763	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 69,998	\$ 57,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124764	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 60,000	\$ 57,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	57288	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 57,288	\$ 57,288	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EF	122509	Cybersecurity Architect	Y	SRNA	73	P	A	1.00	\$ 92,292	\$ 92,192	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120431	Cyber Security Engineer	Y	SRNA	73	P	B	1.00	\$ 79,560	\$ 75,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	118185	IT Band B	N	SR24	13	P	A	1.00	\$ 77,100	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	118186	IT Band B	N	SR24	13	P	A	1.00	\$ 83,388	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124818	Sr. Info. Protection Lead	Y	SRNA	93	P	A	1.00	\$ 99,998	\$ 95,004	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	37859	Dep. IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 135,072	\$ 136,392	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	34056	Radio Engineer	N	SR26	13	P	A	1.00	\$ 97,560	\$74,124-105,516	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43080	IT Band B, Network Analyst - Lihue	N	SR24	13	P	A	1.00	\$ 83,388	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43175	IT Band B, Network Analyst - Wailuku	N	SR24	13	P	A	1.00	\$ 77,100	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43176	IT Band B, Network Analyst - Hilo	N	SR24	13	P	A	1.00	\$ 78,889	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	44233	IT Band B, Network Analyst	N	SR24	13	P	A	1.00	\$ 91,871	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	120723	IT Band B, Network Analyst	N	SR24	13	P	A	1.00	\$ 87,440	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	122511	Network Architect	Y	SRNA	73	P	A	1.00	\$ 122,436	\$ 146,640	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120865	Network Administrator	Y	SRNA	73	T	A	1.00	\$ 75,984	\$ 66,144	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121104	IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 151,536	\$ 145,608	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	22343	Secretary IV	N	SR18	63	P	A	1.00	\$ 63,696	\$52,368-77,520	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14293	IT Band D, System Analysis Mgr	N	EM05	35	P	A	1.00	\$ 118,500	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14297	Secretary II	N	SR14	63	P	A	1.00	\$ 66,288	\$44,760-66,288	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17857	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 71,399	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
 Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EE	26817	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 90,059	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	13702	IT Band C, System Analyst, Sr.	N	SR26	13	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	44060	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	23169	IT Band B, System Analyst	N	SR26	23	P	A	1.00	\$ 99,468	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14294	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17860	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	30037	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14443	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 86,712	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	39480	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 77,100	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	52270	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 83,388	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	23171	IT Band D, System Analyst Mgr.	N	EM05	35	P	A	1.00	\$ 162,696	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	15303	IT Band C, Sr. System Analyst	N	SR26	93	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14442	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17858	IT Band B, System Analyst	N	SR24	73	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	28632	Systems Analyst Lead	Y	SRNA	73	P	A	1.00	\$ 84,432	\$ 84,432	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	10889	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,768	\$ 75,768	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	39813	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 83,942	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	42011	IT Band B, Database Analyst	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	44234	IT Band B, Database Analyst	N	SR24	13	P	A	1.00	\$ 90,204	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

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AGS131	ED	11492	IT Band D	N	EM05	35	P	A	1.00	\$ 107,568	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	11343	IT Band C	N	SR26	23	P	A	1.00	\$ 83,388	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	39551	IT Band B	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	113060	IT Band B	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120432	Web Architect II	Y	SRNA	73	P	B	1.00	\$ 86,712	\$ 86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121191	Web Architect I	Y	SRNA	73	P	A	1.00	\$ 58,452	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121248	Web Developer	Y	SRNA	73	P	A	1.00	\$ 55,752	\$ 55,752	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	26816	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 75,900	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	38456	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	44454	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121193	IT Service Delivery Specialist II	Y	SRNA	73	P	A	1.00	\$ 66,384	\$ 66,384	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124787	Enterprise Identity Manager	Y	SRNA	93	P	A	1.00	\$ 110,004	\$ 105,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS221	IA	12581	Public Works Manager (SSO)	Y	EM07	35	P	A	1.0	\$ 118,560	\$116,712-186,780	N	hybrid	(Situational)	Timeliness and efficiency factors	Daily Work Log
AGS221	IA	12704	Secretary II (SSO)	N	SR14	03	P	A	1.0	\$ 44,760	\$44,760-66,288	N	hybrid	2.5	Health factors, positive mental stability, morale, and productivity	Daily Work Log
AGS221	IA	42971	Administrative Services Assistant (SSO)	N	SR22	13	P	A	1.0	\$ 68,556	\$60,912-86,712	N	hybrid	2	Less stress associated with travel time. Save money on gas	Daily Work Log
AGS221	IA	11850	Engineer VI (SSO)	N	SR28	13	P	A	1.0	\$ 118,704	\$83,388-118,704	N	hybrid	3.25	high suitability of work tasks to teleworking; increased productivity, health, & morale; reduction in commute time	Daily Work Log
AGS221	IA	12584	Engineer VI (SSO)	N	SR28	13	P	A	1.0	\$ 111,030	\$83,388-118,704	N	hybrid	2.5	Less stress and time wasted in traffic	Daily Work Log
AGS221	IA	48137	Account Clerk IV (SSO)	N	SR13	03	P	A	1.0	\$ 46,608	\$43,068-63,696	N	hybrid	2.5	Productivity, healthiness	Daily Work Log
AGS221	IA	17223	Account Clerk III (SSO)	N	SR11	03	P	A	1.0	\$ 39,816	\$39,816-58,932	N	hybrid	2.5	Flexibility and versatility	Daily Work Log
AGS221	IA	42619	Public Works Manager (TSO)	Y	EM07	35	P	A	1.0	\$ 121,668	\$116,712-186,780	N	hybrid	2.5	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

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AGS221	IA	42669	Secretary II (TSO)	N	SR14	3	P	A	1.0	\$ 61,332	\$44,760-66,288	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	46238	Architect V (TSO)	N	SR26	13	P	A	1.0	\$ 77,100	\$74,124-105,516	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42665	Engineer V (TSO)	N	SR26	13	P	A	1.0	\$ 90,204	\$74,124-105,516	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42664	Engineer V (TSO)	N	SR26	13	P	A	1.0	\$ 105,516	\$74,124-105,516	N	hybrid	1	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS 240	JA	18993	Purchasing Specialist V	N	SR24	13	P	A	1.00	\$ 69,876	\$68,556-97,560	N	full time	5	Reasonable accommodations.	Weekly check ins of goals and accomplishments.
AGS881	LA	100256	Executive Director, SFCA	Y	NA	93	P	N/B	YES	\$ 142,584	\$ 142,584	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	16047	Secretary II	N	SR14	63	P	A/B	YES	\$ 44,760	\$44,760-66,288	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	21199	Administrative Services Assistant	N	SR22	13	P	B/N	YES	\$ 60,912	\$60,912-86,712	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	26529	Arts Program Specialist II	N	SR20	13	P	B	YES	\$ 68,556	\$56,280-80,184	N	hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	27869	Arts Program Specialist IV	N	SR22	13	P	B	YES	\$ 68,336	\$60,912-86,712	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	36841	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 71,280	\$52,068-74,124	N	hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
 Positions that are authorized to telework as of November 30, 2023

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AGS881	LA	45700	Account Clerk III	N	SR11	3	P	B/N	YES	\$ 39,816	\$39,816-58,932	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	31184	Accountant IV	N	SR22	13	P	B/N	YES	\$ 86,712	\$60,912-86,712	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	45697	Information Specialist III	N	SR20	13	P	B/N	YES	\$ 60,912	\$56,280-80,184	N	hybrid	5	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52288	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 60,618	\$56,280-80,184	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52290	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 61,580	\$56,280-80,184	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	112785	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 59,748	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52285	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 54,120	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52286	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 56,280	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52287	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 52,044	\$52,068-74,124	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
 Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS881	LA	122671	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 58,560	\$56,280-80,184	N	hybrid	0-3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	32873	Arts Program Specialist III	N	SR18	13	P	N	YES	\$ 56,280	\$52,068-74,124	N	hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	47047	Arts Program Specialist III	N	SR20	13	P	N	YES	\$ 57,230	\$56,280-80,184	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	48120	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 60,912	\$56,280-80,184	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	39045	Arts Program Specialist III	N	SR20	13	P	N	YES	\$ 56,280	\$56,280-80,184	Y	hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS104	BA	12053	Auditor V	11/21/2023	11/21/2023	Audit of Honoka'a High School	N	Y	N	\$ 374.78	State (DOE)	Y
AGS111	DA	2716	Archives Administrator	11/20/2023	11/21/2023	Transport fragile Kingdom Era banners to conservator for restorator	N	N	N	\$ 1,406.00	State	Y
AGS111	DA	2716	Archives Administrator	12/27/2023	12/28/2023	Fragile Archival phonographic records that need to be carefully packed and inventoried, requiring professional archival experience	N	N	N	\$ 978.00	State	Y
AGS111	DA	2716	Archives Administrator	11/8/2023	11/8/2023	Travel to WAM meeting	Y	Y	N	\$ 224.00	State	Y
AGS131	EA	120418	Chief Information Officer	6/7/2023	6/8/2023	Digital States Annual Summit	Y	Y	N	\$ 1,693.35	State	Y
AGS131	EA	120418	Chief Information Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,800.67	49% NASCIO51% State	N
AGS131	EA	120418	Chief Information Officer	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 1,995.80	50% NASCIO50% State	Y
AGS131	EA	121434	ETS Contract & Procurement Specialist	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 1,867.50	54% NASCIO46% State	Y
AGS131	EB	39813	Information Technology Band C	10/4/2023	10/7/2023	Onsite inspection of Kyndryl FNTS Data Center	N	Y	N	\$ 2,096.88	State	Y
AGS131	ED	11492	Information Technology Band D	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 2,055.80	49% NASCIO51% State	Y
AGS131	EF	43080	Information Technology Band B	7/28/2023	7/28/2023	Network Training - HNL	Y	Y	Y	\$ 253.20	State	N
AGS131	EF	43175	Information Technology Band B	7/28/2023	7/28/2023	Network Training - HNL	Y	Y	Y	\$ 156.20	State	N
AGS131	EF	120723	Information Technology Band B	8/1/2023	8/4/2023	Training - Emergency & Public Safety Communications	N	Y	Y	\$ 1,853.68	State	Y
AGS131	EF	120723	Information Technology Band B	8/1/2023	8/4/2023	Training - Emergency & Public Safety Communications	N	Y	Y	\$ 1,853.68	State	Y
AGS131	EF	120723	Information Technology Band B	8/17/2023	8/17/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 128.38	State	Y
AGS131	EF	120723	Information Technology Band B	8/23/2023	8/23/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 226.39	State	Y
AGS131	EF	120723	Information Technology Band B	8/24/2023	8/24/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 115.99	State	Y
AGS131	EF	120723	Information Technology Band B	8/25/2023	8/25/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 219.48	State	Y
AGS131	EF	120723	Information Technology Band B	8/26/2023	8/26/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 171.99	State	Y
AGS131	EF	120723	Information Technology Band B	8/27/2023	8/27/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 219.48	State	Y
AGS131	EF	120723	Information Technology Band B	9/23/2023	9/23/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/24/2023	9/24/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 241.48	State	Y
AGS131	EF	120723	Information Technology Band B	9/25/2023	9/25/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/26/2023	9/26/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/27/2023	9/27/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 222.50	State	Y
AGS131	EF	120723	Information Technology Band B	9/28/2023	9/28/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 213.00	State	Y
AGS131	EF	120723	Information Technology Band B	9/29/2023	9/29/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 243.48	State	Y
AGS131	EF	120723	Information Technology Band B	9/30/2023	9/30/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 224.50	State	Y
AGS131	EF	120723	Information Technology Band B	10/1/2023	10/1/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 243.48	State	Y
AGS131	EF	120723	Information Technology Band B	10/2/2023	10/2/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/3/2023	10/3/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/4/2023	10/4/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/5/2023	10/5/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 205.49	State	Y
AGS131	EF	120723	Information Technology Band B	10/6/2023	10/6/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 243.48	State	Y
AGS131	EF	120723	Information Technology Band B	10/7/2023	10/7/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 224.50	State	Y
AGS131	EF	120723	Information Technology Band B	10/8/2023	10/8/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 264.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/20/2023	10/20/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 313.79	State	Y
AGS131	EF	120723	Information Technology Band B	10/21/2023	10/21/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 293.79	State	Y
AGS131	EF	120723	Information Technology Band B	10/22/2023	10/22/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 313.79	State	Y
AGS131	EF	120723	Information Technology Band B	10/23/2023	10/23/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 273.80	State	Y
AGS131	EF	120723	Information Technology Band B	10/24/2023	10/24/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 273.80	State	Y
AGS131	EF	120723	Information Technology Band B	10/25/2023	10/25/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	10/26/2023	10/26/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	10/27/2023	10/27/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 307.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/28/2023	10/28/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 288.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/29/2023	10/29/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 307.38	State	Y
AGS131	EF	120723	Information Technology Band B	10/30/2023	10/30/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	10/31/2023	10/31/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	11/1/2023	11/1/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 269.39	State	Y
AGS131	EF	120723	Information Technology Band B	11/2/2023	11/2/2023	Mau Wildfire Response - Technician Support	N	Y	N	\$ 171.29	State	Y
AGS131	EF	34056	Radio Engineer	10/24/2023	10/24/2023	2023 FAA Triennial Exercise - KOA	Y	Y	Y	\$ 152.30	State	Y
AGS131	EF	34056	Radio Engineer	11/2/2023	11/2/2023	Kahili Radio Site Inspection - Lihue	Y	Y	N	\$ 248.29	State	Y
AGS131	EG	120429	Business Architect	10/8/2023	10/11/2023	NASCIO 2023 Annual Conference	Y	Y	Y	\$ 2,055.80	49% NASCIO51% State	Y
AGS131	EG	122083	Chief Information Security Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,354.25	63% NASCIO37% State	Y
AGS131	EG	122083	Chief Information Security Officer	8/7/2023	8/9/2023	MS-ISAC and IE-ISAC Annual Meeting 2023	Y	Y	Y	\$ 419.00	State	Y
AGS131	EG	122457	HIMOD Program Manager	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,154.82	State	N
AGS131	EG	121104	IT Service Operations Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,635.01	52% NASCIO48% State	Y

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS131	EG	121104	IT Service Operations Officer	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,597.47	State	N
AGS131	EG	121391	Senior IT Enterprise Architect	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,586.47	State	N
AGS203	AD	2739	Risk Management Officer	6/3/2023	6/7/2023	PRIMA conference	Y	Y	Y	\$ 1,916.91	State	Y
AGS203	AD	2739	Risk Management Officer	10/13/2023	10/20/2023	Underwriter meetings	Y	Y	N	\$ 3,414.10	State	Y
AGS211	HA	2748	Land Boundary Surveyor IV	4/12/2023	4/12/2023	Molokai Shoreline Site Inspection MO-191	Y	N	N	\$ 334.01	State (DLNR)	Y
AGS211	HA	2748	Land Boundary Surveyor IV	4/18/2023	4/18/2023	Lanai Shoreline Site Inspection LA-031	Y	N	N	\$ 387.26	State (DLNR)	Y
AGS211	HA	2748	Land Boundary Surveyor IV	10/17/2023	10/17/2023	Molokai Shoreline Site Inspection MO-192	Y	N	N	\$ 374.00	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	1/4/2023	1/4/2023	Kauai Shoreline Site Inspection KA-466, 467	Y	N	N	\$ 109.81	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	2/25/2023	2/25/2023	Maui Shoreline Site Inspection MA-799, 807, 809, 808	Y	N	N	\$ 129.40	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	3/25/2023	3/25/2023	Kauai Shoreline Site Inspection KA-469, 471	Y	N	N	\$ 138.90	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	4/15/2023	4/15/2023	Maui Shoreline Site Inspection MA-805,806,802,811,810	Y	N	N	\$ 158.40	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	5/15/2023	5/15/2023	Maui Shoreline Site Inspection MA-810, 812	Y	N	N	\$ 157.90	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	6/13/2023	6/13/2023	Kauai Shoreline Site Inspection KA-474, 475, 478, 477, 476	Y	N	N	\$ 148.39	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	7/17/2023	7/17/2023	Maui Shoreline Site Inspection MA-813, 814	Y	N	N	\$ 112.39	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	11/30/2023	11/30/2023	Kona, Hawaii Shoreline Site Inspection HA-537-1, HA-637	Y	N	N	\$ 152.30	State (DLNR)	Y
AGS221	IA	38711	Architect V (PMB)	2/14/2023	2/14/2023	On-site visit	N	Y	N	\$ 211.76	State	N
AGS221	IA	38711	Architect V (PMB)	2/16/2023	2/16/2023	Initial project scoping	N	Y	N	\$ 254.51	State	N
AGS221	IA	38711	Architect V (PMB)	4/20/2023	4/20/2023	On-site visit	N	Y	N	\$ 235.26	State	N
AGS221	IA	38711	Architect V (PMB)	7/5/2023	7/5/2023	Pre-bid meeting	N	Y	N	\$ 275.25	State	N
AGS221	IA	17007	Architect V (PMB)	8/22/2023	8/22/2023	Pre-bid meeting	N	Y	N	\$ 189.39	State	N
AGS221	IA	38711	Architect V (PMB)	10/17/2023	10/17/2023	Pre-construction	N	Y	N	\$ 277.15	State	N
AGS221	IA	38711	Architect V (PMB)	11/2/2023	11/2/2023	Project scope	N	Y	N	\$ 239.14	State	N
AGS221	IA	38711	Architect V (PMB)	11/16/2023	11/16/2023	Scope of work	N	Y	N	\$ 239.16	State	N
AGS221	IA	21621	Building Construction Inspector III	10/27/2023	10/27/2023	Pre-con mtg Molokai Public Lib	Y	Y	N	\$ 235.00	Y	Y
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	1/17/2023	1/17/2023	Pre-bid meeting	N	Y	N	\$ 116.27	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	2/28/2023	2/28/2023	Pre-final	N	Y	N	\$ 280.60	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	3/6/2023	3/6/2023	Community open house	N	Y	N	\$ 165.33	State	N
AGS221	IA	17004	Engineer (Bldgs) V (PMB)	3/23/2023	3/23/2023	Pre-construction	N	Y	N	\$ 236.91	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	4/20/2023	4/20/2023	Final inspection	N	Y	N	\$ 230.20	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/5/2023	5/5/2023	Project initiation	N	Y	N	\$ 165.77	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/9/2023	5/9/2023	Pre-bid meeting	N	Y	N	\$ 197.27	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	5/9/2023	5/9/2023	Punchlist testing	N	Y	N	\$ 244.40	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/19/2023	5/19/2023	Project initiation	N	Y	N	\$ 165.77	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/31/2023	5/31/2023	Pre-bid meeting	N	Y	N	\$ 151.50	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	9/6/2023	9/6/2023	Finalize scope, site investigation	N	Y	N	\$ 158.25	State	N
AGS221	IA	17028	Engineer (Bldgs) V (PMB)	10/4/2023	10/4/2023	Scope & site visit	N	Y	N	\$ 191.86	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	10/27/2023	10/27/2023	Project initiation	N	Y	N	\$ 279.86	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	11/1/2023	11/1/2023	Project initiation	N	Y	N	\$ 264.70	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	11/8/2023	11/8/2023	Pre-construction	N	Y	N	\$ 161.78	State	N
AGS221	IA	21561	Engineering Program Manager	10/27/2023	10/27/2023	Pre-con mtg Molokai Public Lib	Y	Y	N	\$ 235.00	Y	Y
AGS240	JA	12523	Assistant Administrator	9/16/2023	9/21/2023	NASPO Annual Conference.	Y	Y	Y	\$ 1,783.56	Other Entity	N
AGS240	JA	15018	Purchasing Specialist V	9/16/2023	9/21/2023	NASPO Annual Conference.	Y	Y	Y	\$ 1,286.21	Other Entity	N
AGS240	JA	12957	Purchasing Specialist V	4/2/2023	4/7/2023	NASPO Exchange. The NASPO Exchange builds relationships among the supplier community and state governments, the largest consumers of goods and services in the country. This convergence is a place where learning, networking, and partnering come together to develop business relationships to support public procurements that are effective, efficient, transparent, and fair.	Y	Y	N	\$ 1,704.85	Other Entity	N
AGS240	JA	12957	Purchasing Specialist V	6/4/2023	6/9/2023	NASPO Multi-Function Devices and Related Software, Services and Cloud Solutions - Evaluation. The purpose of the meeting is to bring together NASPO ValuePoint Contract Leads and NASPO ValuePoint Staff to Evaluate vendors' proposals for Multi-function Devices and Related Software, Services and Cloud Solutions for the NASPO ValuePoint cooperative purchasing program.	Y	Y	N	\$ 1,780.37	Other Entity	N
AGS240	JA	120801	Purchasing Specialist VI	1/23/2023	1/27/2023	NASPO ValuePoint Industry Day Meeting for Procurement of Acquisition Support Services	Y	Y	Y	\$ 405.59	Other Entity	N
AGS240	JA	120801	Purchasing Specialist VI	2/13/2023	2/16/2023	NASPO ValuePoint Leads Conference	Y	Y	Y	\$ 317.69	Other Entity	N
AGS244	JC	3997	Surplus Property Specialist	7/18/2023	7/21/2023	NASASP Annual Meeting & Educational Seminar	Y	Y	Y	\$ 1,849.97	State	N

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS252	GB	41306	Automotive Services Operation Supervisor	10/23/2023	10/23/2023	Training of new PSO on Maui and visit/inspect Judiciary & other DAGS	N	N	N	\$ 140.79	State	Y
AGS252	GB	120963	Office Assistant IV	3/2/2023	3/2/2023	Parking Lots	N	N	N	\$ 257.33	State	Y
AGS252	GB	120963	Office Assistant IV	10/23/2023	10/23/2023	Training of new PSO on Maui	N	N	N	\$ 195.79	State	Y
AGS807	FQ	21413	Carpenter I	7/27/2023	7/28/2023	Training of new PSO on Maui	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21413	Carpenter I	9/28/2023	9/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	7/27/2023	7/27/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	9/28/2023	9/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	10/26/2023	10/26/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	11/17/2023	11/17/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21410	Electrician I	9/28/2023	9/28/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21410	Electrician I	11/17/2023	11/17/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43780	Electrician II	8/31/2023	8/31/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43780	Electrician II	10/26/2023	10/26/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/11/2023	12/11/2023	DAGS Department & Attachment in person mtg	Y	Y	N	\$ 138.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/14/2023	12/14/2023	Attend HI Rural Water Associ Mtg	Y	Y	N	\$ 186.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/13/2022	12/13/2022	Attend HI Rural Water Associ Mtg	Y	Y	N	\$ 26.00	Y	Y
AGS807	FQ	45725	Painter I	9/28/2023	9/28/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	7/27/2023	7/27/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	10/26/2023	10/26/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	11/16/2023	11/16/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	47641	Plumber I	11/16/2023	11/16/2023	Address plumbing workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21408	Plumber I	10/26/2023	10/26/2023	Address plumbing workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FR	24151	Engineering Program Manager	1/17/2023	1/17/2023	Oahu travel to attend legislative hearings with Senate Committee on Ways and Means.	Y	Y	N	\$ 160.91	State	N
AGS807	FR	24151	Engineering Program Manager	10/23/2023	10/23/2023	Oahu travel to accompany Comptroller to meeting with HIDEO personnel to discuss R&M issues and attend other scheduled meetings.	Y	Y	N	\$ 195.79	State	N
AGS807	FR	24151	Engineering Program Manager	1/12/2023	1/12/2023	Oahu travel to attend legislative hearings for House Finance Committee.	Y	Y	N	\$ 88.41	State	N
AGS807	FR	24151	Engineering Program Manager	11/9/2023	11/9/2023	Kona travel to accompany Comptroller to WAM presentation regarding HIDEO facility repairs and maintenance.	Y	Y	N	\$ 166.38	State	N
AGS807	FR	24151	Engineering Program Manager	11/20/2023	11/21/2023	Hilo travel to accompany Comptroller to HIDEO meeting to discuss various R&M issues and attend other scheduled meetings.	Y	Y	N	\$ 623.54	State	N
AGS871	NA	100684	Executive Director Campaign Spend Comm	3/19/2023	3/22/2023	Attended meeting as a member of the COGEL Program committee.	Y	Y	N	\$ 2,124.51	State	N
AGS879	OA	103133	Chief Elections Officer	11/9/2023	11/9/2023	Meeting w/COH Elections Division to go over election processes.	Y	Y	Y	\$ 127.28	State	Y
AGS879	OA	101154	General Professional V	10/25/2023	10/25/2023	Voter Services Outreach with County of Hawaii.	Y	Y	Y	\$ 195.09	State	Y
AGS879	OA	101162	General Professional V	11/9/2023	11/9/2023	Meeting w/COH Elections Division to go over election processes.	Y	Y	Y	\$ 171.28	State	Y
AGS881	LA	112785	Arts Program Specialist II	7/24/2023	7/24/2023	Photograph CWA (Commissioned Works of Art) to update the APP collections management database system	Y	Y	N	\$ 355.00	State	Y
AGS881	LA	36841	Arts Program Specialist II	7/24/2023	7/24/2023	Photograph CWA (Commissioned Works of Art) to update the APP collections management database system	Y	Y	N	\$ 355.00	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	47047	Arts Program Specialist III	11/8/2023	11/9/2023	Leg meeting and meeting with artists	Y	Y	N	\$ 636.84	State	Y
AGS881	LA	47047	Arts Program Specialist III	12/4/2023	12/4/2023	Observation of Arts Professional Development for Lahaina Principals	Y	Y	Y	\$ 274.62	State	Y
AGS881	LA	47047	Arts Program Specialist III	12/5/2023	12/5/2023	Meeting with arts organizations	Y	Y	N	\$ 227.29	State	Y
AGS881	LA	27869	Arts Program Specialist IV	8/4/2023	8/4/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 77.89	State	Y
AGS881	LA	27869	Arts Program Specialist IV	8/10/2023	8/10/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 140.90	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/1/2023	9/1/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 161.21	State	Y

Department of Accounting and General Services
 Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS881	LA	27869	Arts Program Specialist IV	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/4/2023	8/4/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/9/2023	8/9/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 140.90	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/10/2023	8/10/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 217.90	State	Y
AGS881	LA	100256	Executive Director, SFCA	9/1/2023	9/1/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 217.90	State	Y
AGS901	AA	100123	Comptroller	6/19/2023	6/19/2023	Visit HDO - Hilo (Tour Facilities and meet with DAGS Staff)	N	Y	N	\$ 202.38	State	Y
AGS901	AA	100123	Comptroller	6/20/2023	6/20/2023	Visit KDO - Kauai (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 173.90	State	Y
AGS901	AA	100123	Comptroller	6/21/2023	6/21/2023	Visit MDO - Maui (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 25.60	State	Y
AGS901	AA	100123	Comptroller	6/22/2023	6/22/2023	Visit HDO - Kona (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 126.39	State	Y
AGS901	AA	100123	Comptroller	7/26/2023	7/26/2023	Visit MDO - Maui (WAM Site Visit)	Y	Y	N	\$ 135.90	State	Y
AGS901	AA	100123	Comptroller	8/14/2023	8/14/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with FEMA DRC Coordinator and DAGS Personnel to secure location the multi-agency public assistance center	N	Y	N	\$ 141.20	State	Y
AGS901	AA	100123	Comptroller	8/24/2023	8/24/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with LG to tour DAGS secured disaster recovery facilities	N	Y	N	\$ 198.20	State	Y
AGS901	AA	100123	Comptroller	8/31/2023	8/31/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with LG to tour DAGS secured disaster recovery facilities	N	Y	N	\$ 211.20	State	Y
AGS901	AA	100123	Comptroller	9/16/2023	9/21/2023	NASCA Conference - Indianapolis Indiana	Y	Y	N	\$ 1,528.99	State	Y
AGS901	AA	100123	Comptroller	11/8/2023	11/8/2023	Visit HDO - Kona (WAM Site Visit)	Y	Y	N	\$ 200.20	State	Y
AGS901	AA	100123	Comptroller	11/9/2023	11/9/2023	Visit HDO - Kona (WAM Site Visit)	Y	Y	N	\$ 143.19	State	Y
AGS901	AA	100123	Comptroller	11/21/2023	11/21/2023	Hilo Visit with DOE Superintendent - Meet with HDO Staff and DOE Staff officials to discuss current issues and strengthen relationships between DOE and DAGS	N	Y	N	\$ 123.20	State	Y
AGS901	AA	100124	Deputy Comptroller	6/19/2023	6/19/2023	Visit HDO - Hilo (Tour Facilities and meet with DAGS Staff)	N	Y	N	\$ 202.38	State	Y
AGS901	AA	100124	Deputy Comptroller	6/22/2023	6/22/2023	Visit HDO - Kona (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 126.39	State	Y
AGS901	AA	112709	Planning & Policy Analyst	8/15/2023	8/16/2023	Disaster Recovery - Maui Wildfires - help staff the PIO Emergency Support Function (ESF) to provide public information updates request	N	Y	N	\$ 56.80	State	Y
AGS901	AC	45371	Human Resources Specialist V	11/18/2023	11/18/2023	Attend Maui County Job Fair	N	N	N	\$ 5.60	State Paid	Y

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS111	DA	Travel to Lahaina to recover artifacts from Kamahemeha III Elementary School at request of DOE.	Recover whatever survived the fire before further deterioration and or demolition can occur.	General Fund budget was reduced	A	\$ -	\$ 432	\$ -	\$ 432	To Be Determined	To Be Determined
AGS131	EF	Radio supplies and accessories for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 159	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 80	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - car rental/gas	For Maui wildfire	Travel	A	\$ -	\$ 72	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - car rental/gas	For Maui wildfire	Travel	A	\$ -	\$ 67	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Kahului, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 78	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 372	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 78	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 1,014	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 1,452	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Radio protective cases for Maui wildfire	For Maui wildfire		A	\$ -	\$ 746	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Air cargo freight charges - DOD-HEMA re Maui disaster	For Maui wildfire	Travel	A	\$ -	\$ 434	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 30	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 74	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 74	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 92	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 93	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 123	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 123	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - V. Krog	For Maui wildfire	Travel	A	\$ -	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 127	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?_
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS131	EF	Electrical supplies for DOT airport for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 31	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Electrical supplies for DOT airport for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 262	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Baggage for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Baggage for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Cargo for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 85	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 233	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire (3 qty)	For Maui wildfire	Telephone & cables	A	\$ -	\$ 750	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 1,000	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 250	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS901	AA	Travel and Per Diem Expenditure	Travel to setup multi-agency public assistance center; public information support.	N/A	A	\$ -	\$ 2,374	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	New glass door Lahainaluna HS	New glass door Lahainaluna HS	N/A	A	\$ 156	\$ 156	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	Keys for Lowe's distribution center	Keys for Lowe's distribution center	N/A	A	\$ 18	\$ 18	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Multi-fold PT for Lahaina Health Center	Multi-fold PT for Lahaina Health Center	N/A	A	\$ 600	\$ 600	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Electrical supplies for LCHC	Electrical supplies for LCHC	N/A	A	\$ 990	\$ 990	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									
AGS233	FM	Transport scissors lift to Donation center	Transport scissors lift to Donation center	N/A	A	\$ 208	\$ 208	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Ceiling fan for Lahaina Health Center	Ceiling fan for Lahaina Health Center	N/A	A	\$ 420	\$ 420	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Plumbing materials for Lowe's distr center	Plumbing materials for Lowe's distr center	N/A	A	\$ 376	\$ 376	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Plumbing materials for Lowe's distr center	Plumbing materials for Lowe's distr center	N/A	A	\$ 361	\$ 361	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Electrical materials for Lowe's distr center	Electrical materials for Lowe's distr center	N/A	A	\$ 754	\$ 754	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	5 Friedrich 8K, BTHU AC, 1 Friedrich 12k BTHU	5 Friedrich 8K, BTHU AC, 1 Friedrich 12k BTHU	N/A	A	\$ 3,599	\$ 3,599	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Irrigation material Lahaina Health Ctr	Irrigation material Lahaina Health Ctr	N/A	A	\$ 1,228	\$ 1,228	\$ -	\$ -	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									
AGS807	FQ	Materials to flush water at Lahainluna HS	Materials to flush water at Lahainluna HS	N/A	A	\$ 354	\$ 354	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	Rebar caps Princess Nahienaena	Rebar caps Princess Nahienaena	N/A	A	\$ 31	\$ 31	\$ -	\$ -	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									

Department of Accounting and General Services
Personnel utilized for Wildfire Response

Table 25

Prog ID	Sub-Org	Positions dispersed for Wildfire Response	Justification	MOF	FY24				FY25				Expected End Date	FEMA Eligible?	FEMA Reimb App?
					Pos (P)	Pos (T)	Payroll Hours	\$\$\$	Pos (P)	Pos (T)	Payroll Hours	\$\$\$			
AGS131	EF	120723 Information Technology Band B	A Request for Assistance (RFA) to provide a Communications Technician to support the Joint Command Post and Emergency Operations Center (EOC) during the Maui brushfire response.	A	1.00	-	1,380.00	\$ 56,947.61	-	-		\$ -	June 2024	To be determined	To be determined
AGS221	IA	8006 Engineer VI (PB)	Expended hours to work on wildfire related tasks, attend meetings, prepare updates and reports, coordinate with others. All work was related to State ESF-3 functions.	A	1.00	-	596.00	\$ 33,964.25	1.00	-	298.00	\$ 16,982.13	6/30/2026	To be determined	To be determined
AGS221	IA	42619 Public Works Manager (TSO)	Expended hours to work on wildfire related tasks, attend meetings, prepare updates and reports, coordinate with others. All work was related to State ESF-3 functions.	A	1.00	-	51.00	\$ 3,280.38	1.00	-	51.00	\$ 3,280.38	6/30/2026	To be determined	To be determined
AGS223	IB	42931 Secretary II (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	16.00	\$ 344.31	1.00	-	16.00	\$ 344.31	6/30/2026	To be determined	To be determined
AGS223	IB	42616 Leasing Specialist (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	32.00	\$ 1,096.62	1.00	-	32.00	\$ 1,096.62	6/30/2026	To be determined	To be determined
AGS223	LSB	42617 Leasing Program Manager (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	64.00	\$ 3,591.14	1.00	-	64.00	\$ 3,591.14	6/30/2026	To be determined	To be determined
AGS807	FQ	Carpenters	* See Below	A	6.00	-	284.00	\$ 8,829.56	6.00	-	100.00	\$ 3,109.00	FY2027	To be determined	To be determined
AGS807	FQ	Electricians	* See Below	A	3.00	-	393.00	\$ 12,218.37	3.00	-	150.00	\$ 4,663.50	FY2027	To be determined	To be determined
AGS807	FQ	Plumbers	* See Below	A	3.00	-	212.00	\$ 6,591.08	3.00	-	100.00	\$ 3,109.00	FY2027	To be determined	To be determined
AGS807	FQ	Painters	* See Below	A	4.00	-	64.00	\$ 1,989.76	4.00	-	150.00	\$ 4,663.50	FY2027	To be determined	To be determined
AGS807	FQ	Build and Maint. Dist. Supervisor	* See Below	A	1.00	-	96.00	\$ 4,250.88	1.00	-	75.00	\$ 3,321.00	FY2027	To be determined	To be determined
AGS807	FQ	Carpenter Supervisor	* See Below	A	1.00	-	152.00	\$ 5,709.12	1.00	-	100.00	\$ 3,756.00	FY2027	To be determined	To be determined
AGS807	FQ	Building and Maint. Supervisor I	* See Below	A	1.00	-	160.00	\$ 6,252.80	1.00	-	150.00	\$ 5,862.00	FY2027	To be determined	To be determined
<i>* Work required for response to wildfire damage and wind damage</i>															
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.14.23 Comptroller met with FEMA Disaster Response Center (DRC) Coordinator and DAGS Personnel to secure location for the multi-agency public assistance center.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/14/23 only	To be determined	To be determined
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.24.23 Comptroller met with the Lieutenant Governor to tour the DAGS secured disaster recovery facilities.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/24/23 only	To be determined	To be determined
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.31.23 Comptroller met with the Lieutenant Governor to tour the DAGS secured disaster recovery facilities.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/31/23 only	To be determined	To be determined
AGS901	AA	112709 Planning & Policy Analyst	Maui Disaster Recovery - 8.15.23 Helped staff the Public Information Officer (PIO) Emergency Support Function (ESF) to provide public information update requests.	A	1.00	-	8.00	\$ 353.92	-	-	-	\$ -	8/15/23 only	To be determined	To be determined
AGS901	AA	21561 Engineering Program Manager	* See Below	A	1.00	-	60.00	\$ 4,770.60	1.00	-	50	\$ 3,975.50	FY2027	To be determined	To be determined
<i>* Work required for response to wildfire damage and wind damage</i>															

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>
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

<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>
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	15	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	13	HRS 26-6, HRS 94

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 - Governance and Innovation	Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.	<p>IT Governance — Develops, implements and manages statewide IT governance and State IT strategic plans. Develops and implements statewide technology standards, including working with each executive branch department and agency to develop and maintain multi-year IT strategic and tactical plans and roadmaps, coordinate IT budget requests, forecasts, and procurement purchases to ensure compliance with all the above.</p> <p>Provides centralized computer information management and processing services; coordination in the use of all information processing equipment, software, facilities, and services in the executive branch; and consultation and support services in the use of information processing and management technologies to improve the efficiency, effectiveness, and productivity of State government programs.</p> <p>Establishes, coordinates and manages a program to provide a means for public access to public information and develop and operate an information network in conjunction with overall plans for establishing a communication backbone for State government.</p>	AGS-131)	4	HRS 27-43 (as amended by Act 58, SLH 2016), HRS 27-44
		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 - Operations and Infrastructure Maintenance	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>			
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	14	HRS 26-6, HRS 41D

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>
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	16	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

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>
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	7	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>
		<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	8	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	9	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	11	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	10	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>
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, HRS 103F-301, and 103D-1203
		<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

<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>
		<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	25	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

<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>
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	12	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

<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>
State Foundation on Culture and the Arts	<p>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.</p> <p>KKCC: coordinate, plan, and administers the annual King Kamehameha Celebration throughout the State by working with State, County, and private agencies.</p>	<p>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. KKCC: Provide 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: secure consistent funding resources to sustain program and activities for the King Kamehameha Celebration.</p>	AGS-881	24	SFCA: HRS 9 and HRS 103-8.5 KKCC: HRS 8-5
Enhanced 911 Board	<p>The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.</p>	<p>a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.</p>	AGS-891	23	HRS 138
State Building Code Council	<p>The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.</p>	<p>a. Establish the Hawaii state building codes. 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.</p>	AGS-892	27	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31
Comptroller's Office/District Offices -	<p>Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations.</p>	<p>Provide administrative and management oversight of the department.</p>	AGS-901/AA	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 2024					
Budget Acts Appropriation	Reductions	Additions		Total FY24	MOF
\$ 162,509,241.00	\$ -	\$ -	\$ -	\$ 162,509,241.00	A
\$ 19,752,774.00	\$ -	\$ -	\$ -	\$ 19,752,774.00	B
\$ 904,994.00	\$ -	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 16,050,266.00	\$ -	\$ -	\$ -	\$ 16,050,266.00	U
\$ 39,490,150.00	\$ -	\$ -	\$ -	\$ 39,490,150.00	W
\$ 239,821,332.00	\$ -	\$ -	\$ -	\$ 239,821,332.00	Total
Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions		Total FY25	MOF
\$ 132,626,685.00	\$ -	\$ 4,083,821.00	\$ -	\$ 136,710,506.00	A
\$ 19,836,992.00	\$ -	\$ -	\$ -	\$ 19,836,992.00	B
\$ 904,994.00	\$ -	\$ -	\$ -	\$ 904,994.00	N
\$ 1,113,907.00	\$ -	\$ -	\$ -	\$ 1,113,907.00	T
\$ 16,092,813.00	\$ -	\$ (89,505.00)	\$ -	\$ 16,003,308.00	U
\$ 39,730,354.00	\$ -	\$ 200,000,000.00	\$ -	\$ 239,730,354.00	W
\$ 210,305,745.00	\$ -	\$ 203,994,316.00	\$ -	\$ 414,300,061.00	Total

Department of Accounting and General Services
Budget Decisions

Prog ID	Sub-Org	Request	Description of Request	MOF	Priority #	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)	\$\$\$
AGS901	AA	TO	Transfer in 1.00 FTE Permanent Position from AGS-901/AC	A	TO-1	-	-	\$ -	1.00	-	\$ -	-	-	\$ -	1.00	-	\$ -	-	-	\$ -	1.00	-	\$ -
AGS901	AC	TO	Transfer out 1.00 FTE Permanent Position to AGS-901/AA See TO-1 below	U	TO-1	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EG	TO	Trade-Off/Add 3.00 FTE Permanent Positions	A	OETS-7	-	-	\$ -	3.00	-	\$ 300,000	-	-	\$ -	3.00	-	\$ 295,000	-	-	\$ -	3.00	-	\$ 295,000
AGS131	ED	TO	Trade-Off/Add Funds and 3.00 FTE Permanent Positions	A	OETS-8	-	-	\$ -	3.00	-	\$ 186,000	-	-	\$ -	2.00	-	\$ 125,759	-	-	\$ -	2.00	-	\$ 125,759
AGS131	EG	TO	Trade-Off/Add 1.00 FTE Permanent Position	A	OETS-9	-	-	\$ -	1.00	-	\$ 145,000	-	-	\$ -	1.00	-	\$ 143,000	-	-	\$ -	1.00	-	\$ 143,000
AGS131	EA	TO	Trade-Off/Reduce 1.00 FTE Permanent Position	A	OETS-10	-	-	\$ -	(1.00)	-	\$ (15,000)	-	-	\$ -	(1.00)	-	\$ (15,000)	-	-	\$ -	(1.00)	-	\$ (15,000)
AGS131	EB	TO	Trade-Off/Reduce 2.00 FTE Permanent Position	A	OETS-11	-	-	\$ -	(2.00)	-	\$ (172,080)	-	-	\$ -	(2.00)	-	\$ (172,080)	-	-	\$ -	(2.00)	-	\$ (172,080)
AGS131	EC	TO	Trade-Off/Reduce 4.00 FTE Permanent Position	A	OETS-12	-	-	\$ -	(4.00)	-	\$ (223,812)	-	-	\$ -	(4.00)	-	\$ (223,812)	-	-	\$ -	(4.00)	-	\$ (223,812)
AGS131	ED	TO	Trade-Off/Reduce 1.00 FTE Permanent Position	A	OETS-13	-	-	\$ -	(1.00)	-	\$ (71,016)	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EE	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-14 below	See A	OETS-14	-	-	\$ -	(1.00)	-	\$ (80,183)	-	-	\$ -	-	-	\$ (80,183)	-	-	\$ -	-	-	\$ (80,183)
AGS131	EF	TO	Trade-Off/Reduce 2.00 FTE Permanent Position OETS-15 below	See A	OETS-15	-	-	\$ -	(1.00)	-	\$ (72,684)	-	-	\$ -	-	-	\$ (72,684)	-	-	\$ -	-	-	\$ (72,684)
AGS103	CC	OR	Add Funds for Professional Consultant Services-GASB compliance	A	1	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 150,000
AGS102	CB	OR	Add Funds for Professional Consultant Services-EFS Project	A	2	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS101	CA	SY	Requesting Funds for Support of Hawaii Information and Time and Attendance System and Project to Replace the State's Financial System	A	3	-	-	\$ -	-	-	\$ 2,325,000	-	-	\$ -	-	-	\$ 1,650,000	-	-	\$ -	-	-	\$ 1,650,000
AGS901	AC	FY	Add funds for full-year funding for half-year funded position	A	4	-	-	\$ -	-	-	\$ 21,174	-	-	\$ -	-	-	\$ 21,174	-	-	\$ -	-	-	\$ 21,174
AGS901	AC	OR	Add funds to contract investigative services	A	5	-	-	\$ -	-	-	\$ 50,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS203	AD	SY	Add Funds for Insurance Program Cost Increase	A	6a	-	-	\$ -	-	-	\$ 49,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS203	AD	SY	Increase Revolving Fund Ceiling for Insurance Program Cost Increase	W	6b	-	-	\$ -	-	-	\$ 49,000,000	-	-	\$ -	-	-	\$ 200,000,000	-	-	\$ -	-	-	\$ 200,000,000
AGS231	FA	SY	Add Funds for Electricity Costs	A	7	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ 1,000,000
AGS231	FB	SY	Add Funds for Utilities	A	8	-	-	\$ -	-	-	\$ 134,322	-	-	\$ -	-	-	\$ 134,322	-	-	\$ -	-	-	\$ 134,322
AGS231	FC	OR	Add Funds for Operating Expenses/Utilities	A	9	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS221	IA	FY	Restore Funding for Contracts Assistant II Position	A	10	-	-	\$ -	-	-	\$ 48,936	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS221	IA	FY	Provide Full Year Funding for 1.00 FTE Permanent Position	A	11	-	-	\$ -	-	-	\$ 15,783	-	-	\$ -	-	-	\$ 15,783	-	-	\$ -	-	-	\$ 15,783
AGS111	DA	OR	Add Funds for Historic Photography Acquisition	A	12	-	-	\$ -	-	-	\$ 125,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS111	DA	OR	Add Funds for Archival Digitization Equipment	A	13	-	-	\$ -	-	-	\$ 175,500	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS871	NA	OR	Add Funds and 2.00 FTE Permanent Positions	A	14	-	-	\$ -	2.00	-	\$ 115,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS891	PA	OR	Conversion of 2.00 FTE Temporary Positions to Permanent Positions	B	15	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -
AGS252	GB	OR	Add Funds for State Capitol Parking Closure	A	16	-	-	\$ -	-	-	\$ 310,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS901	AA	OR	Add 2.00 FTE Permanent Positions and funds	A	17	-	-	\$ -	2.00	-	\$ 94,492	-	-	\$ -	-	-	\$ -	-	-	\$ -	2.00	-	\$ 94,492
AGS807	FO	OR	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	A	18	-	-	\$ -	17.00	-	\$ 1,248,710	-	-	\$ -	-	-	\$ -	-	-	\$ -	17.00	-	\$ 1,248,710
AGS807	FO	OR	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	U	18	-	-	\$ -	3.00	-	\$ 413,250	-	-	\$ -	-	-	\$ -	-	-	\$ -	3.00	-	\$ 413,250
AGS807	FP	OR	Add 1.00 FTE Permanent Position and funds and Reduce 15.00 FTE Permanent Positions and funds	A	19	-	-	\$ -	(11.00)	-	\$ (1,067,980)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(11.00)	-	\$ (1,067,980)
AGS807	FP	OR	Add 1.00 FTE Permanent Position and funds and Reduce 15.00 FTE Permanent Positions and funds	U	19	-	-	\$ -	(3.00)	-	\$ (413,250)	-	-	\$ -	-	-	\$ -	-	-	\$ -	(3.00)	-	\$ (413,250)
AGS232	FF	OR	Add 1.00 FTE Permanent Position and funds	A	20	-	-	\$ -	1.00	-	\$ 92,320	-	-	\$ -	-	-	\$ -	-	-	\$ -	1.00	-	\$ 92,320
AGS131	EG	OR	Add Funds for Training and Professional Development	A	OETS-1	-	-	\$ -	-	-	\$ 250,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS131	EC	OR	Add Funds for Printing Remittances and Reports	A	OETS-2	-	-	\$ -	-	-	\$ 550,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Org	Request	Description of Request	MOF	Priority #	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	ED	OR	Add Funds for Government Private Hybrid Cloud	A	OETS-3	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ 275,000	-	-	\$ -	-	-	\$ 275,000
AGS131	EF	OR	Add Funds for Telecommunications Radio Site Leases and Maintenance & Operations	A	OETS-4	-	-	\$ -	-	-	\$ 630,000	-	-	\$ -	-	-	\$ 470,000	-	-	\$ -	-	-	\$ 470,000
AGS131	EG	OR	Conversion of 3.00 Temporary Positions to Permanent Positions	A	OETS-5	-	-	\$ -	3.00	(3.00)	\$ -	-	-	\$ -	3.00	(3.00)	\$ -	-	-	\$ -	3.00	(3.00)	\$ -
AGS131	EG	OR	Conversion of 8.00 Temporary Positions to Permanent Positions	A	OETS-6	-	-	\$ -	8.00	(8.00)	\$ -	-	-	\$ -	8.00	(8.00)	\$ -	-	-	\$ -	8.00	(8.00)	\$ -
AGS131	EG	OR	Conversion of 2.00 Temporary Positions to Permanent Positions	A	OETS-16	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -	-	-	\$ -	2.00	(2.00)	\$ -
AGS131	EA	OR	Transfer in Positions and Funds from TAX107/AC	A	OETS-17	-	-	\$ -	1.00	-	\$ 126,192	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -
AGS901	AC	TO	Transfer out 1.00 FTE Permanent Position to AGS-901/AA Moved from TO-1 above	U	TO-1	-	-	\$ -	(1.00)	-	\$ (89,505)	-	-	\$ -	(1.00)	-	\$ (89,505)	-	-	\$ -	(1.00)	-	\$ (89,505)
AGS131	EE	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-14 above	See	A	OETS-14	-	-	\$ -	-	\$ -	-	-	\$ -	(1.00)	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
AGS131	EF	TO	Trade-Off/Reduce 1.00 FTE Permanent Position OETS-15 above	See	A	OETS-15	-	-	\$ -	-	\$ -	-	-	\$ -	(1.00)	-	\$ -	-	-	\$ -	(1.00)	-	\$ -
Total DAGS						-	-	\$ -	24.00	(15.00)	\$ 105,726,169	-	-	\$ -	12.00	(15.00)	\$ 203,626,774	-	-	\$ -	21.00	(15.00)	\$ 203,994,316

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>FY24</u>			<u>FY25</u>			<u>FY24 Restriction (Y/N)</u>
					<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$\$</u>	
		NONE									

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY24			FY25		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS103	CC	O	1	1	Add funds for Professional Services Consultant	In order to comply with new GASB pronouncements, the State needs professional guidance in order to comply with these new accounting standards that are released annually. Without this guidance, the State might jeopardize the annual reporting of the Annual Comprehensive Financial Report (ACFR) and Certificate of Excellence the State received.	A	-	-	\$ -	-	-	\$ 150,000
AGS101	CA	SY	1	3	Add funds for support of Hawaii Information Portal Payroll and Time and Attendance System and Time and Attendance System & Project to replace the State's Financial System.	The EFS project is a pivotal statewide information technology (IT) project to modernize the State's financial business processes and accounting systems. These FY 25 funds in the operating budget are required in the Accounting Division for continued support by professional consultants, for efforts which include but are not limited to mapping out the Department/Agency workflows and needed documentation. The FY 25 CIP part of the EFS project is budgeted under the Office of Enterprise Technology Services (ETS) in the CIP Budget.	A	-	-	\$ -	-	-	\$ 1,650,000
AGS901	AC	FY	1	4	Add funds for full-year funding for half-year funded position	The program had requested for full year funding in FB 2023-2025 but were only approved for half funding. The program is again requesting for full year funding in FY25 as needed to recruit on a permanent full-time basis. The Human Resources Assistant V position is needed to intake, process, and check that employee actions are in compliance with personnel rules, policies and procedures, and contractual obligations on a daily, weekly, monthly, annual, and per pay period basis. The workflow is constant and must be processed and entered into the HIP system timely to avoid late or negative impacts to employee pay and benefits. For example, this position creates a job record of the new hire and/or updates their job record in the HRMS/HIP system in order for them to be paid. The position processes, monitors, inputs, records, distributes, and files transactions such as new hires, leaves, movements (e.g., promotions, transfers, demotions), performance appraisals, training, separations, retirements, temporary assignments, worker's compensation, disciplinary actions, etc. This position helps maintain the official personnel files for current and separated employees and checks folders before archiving. Newer duties include adjusting leave balances, running query reports to check and/or research leave issues, and assist supervisors and employees with their leave issues in HIP.	A	-	-	\$ -	-	-	\$ 21,174
AGS203	AD	SY	1	6b	Increase Revolving Fund Ceiling for Insurance Program Cost Increase	Revolving fund ceiling must be increased to be able to expend funds that are deposited into the revolving fund from the anticipated insurance proceeds from the Maui wildfire incidents.	W	-	-	\$ -	-	-	\$ 200,000,000
AGS231	FA	SY	1	7	Add funds for electricity costs	World oil price increases are expected to continue due to geopolitical events and will continue to impact the program's electricity budget in FY24 and FY25. For FY24, The Legislature provided \$943,088 in electricity funds to close an expected \$1.0 million shortfall in FY24. The program anticipates a similar shortfall in FY25, given the continuing geopolitical problems. For FY23, Oahu average monthly electrical bills amounted to \$847,000, totaling \$10,164,000 for the year. For FY24, the electricity budget amounts to \$8,226,128 and with reimbursements of \$1,699,084 closing the funding gap. For FY25, the electricity budget stands at \$7,283,040 and needs to be supplemented by \$1,000,000 to come up to FY24 budgeted amounts. The \$1,000,000 increase in the electricity costs is in the anticipation of continuing geopolitical events and limited oil supplies by foreign producers. The electricity bill is a must-pay bill to keep all DAGS owned State facilities operational.	A	-	-	\$ -	-	-	\$ 1,000,000
AGS231	FB	SY	1	8	Add funds for Utilities	Over the last several years, the Hawaii District has had budgetary shortfalls where utilities are concerned. In the previous years, the program had been able to meet obligations by reducing other expenditures, but with costs for almost everything escalating, the program is no longer able to meet these utilities shortfall. Hawaiian Electric has informed the program that their rates have already 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. The program has received disconnection notices for late or non-payment. The lack of funding to pay the basic utilities is not sustainable and puts operations in jeopardy. Utilities are not optional costs but a necessity for operations. Additional funding for utilities was provided in Act 164, SLH 2023 for FY24, but no additional funding was provided in FY25.	A	-	-	\$ -	-	-	\$ 134,322

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS221	IA	FY	1	11	Provide full year funding for 1.00 FTE Permanent Position	This position provides lead clerical support for the program's Planning Branch, and supervises two subordinate Office Assistant III positions. The position initially became vacant as of 12/01/2018 with retirement of the incumbent. Recruitment activities commenced thereafter, with several candidates interviewed and provisional offers of employment made, all of which were rejected by the candidates. The position became defunded by Act 9, SLH 2020, requiring cessation of recruitment efforts. Pursuant to a Reduction In Force involving staff of the Stadium Authority, as of 02/22/2022, the program was required to place the Authority's former Assistant Stadium Box Office Manager in this Secretary II position, with funding drawn from the program's existing operating budget. The position again became vacant effective 07/29/2022 when the incumbent transferred to another State position outside the program. Act 248, SLH 2023, deleted the program's Student Intern position, and transferred the deleted position's funding to this Secretary II position. The Student Intern funding comprised \$31,221 per annum. As of 07/01/2024, the Collective Bargaining Agreement covering this Secretary II position will require provision of a base salary of \$47,004 (SR-14, Step C), leaving the program with a funding shortfall of \$15,783. The amount of this request will resolve that shortfall, enabling the program to re-commence recruitment and hiring activities for this critical position.	A	-	-	\$ -	-	-	\$ 15,783
AGS891	PA	O	1	15	Conversion of 2.00 FTE Temporary Positions to Permanent Positions	The Enhanced 911 Board is requesting PN 121758 (Executive Director) & PN 121792 (Administrative Services Assistant) to be converted from temporary to permanent exempt positions. The current language of section 138-2(i), Hawaii Revised Statutes (HRS), only exempts the executive director position from chapters 77 and 89, HRS. A legislative proposal to amend section 138-2(i), HRS, has been submitted for consideration as part of the Administration's legislative package for the 2024 Legislative Session. That amendment would allow the Enhanced 911 Board to hire the administrative services assistant as an exempt position, rather than a civil service position. The administrative services assistant position has been difficult to fill due to the position being temporary. In addition, there is a scarcity of applicants for similar positions statewide, and there have been no applicants for this particular position deemed to be qualified by the Department of Human Resources Development.	B	-	-	\$ -	2.00	(2.00)	\$ -
AGS901	AA	O	1	17	Add 2.00 FTE Permanent Positions and funds	Requesting to add 2.00 FTE Permanent positions at half year funding to manage and provide administrative support for the new West Hawaii District Office.	A	-	-	\$ -	2.00	-	\$ 94,492
AGS807	FO	O	1	18	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	Requesting to add 5.00 FTE new permanent positions at half year funding for new West Hawaii District Office. Requesting to transfer 15.00 FTE permanent positions and funds from AGS807/FP Hawaii District Office to new West Hawaii District Office AGS807/FO.	A	-	-	\$ -	17.00	-	\$ 1,248,710
AGS807	FO	O	1	18	Add 20.00 FTE Permanent Positions and funds for West Hawaii District Office	Requesting to add 5.00 FTE new permanent positions at half year funding for new West Hawaii District Office. Requesting to transfer 15.00 FTE permanent positions and funds from AGS807/FP Hawaii District Office to new West Hawaii District Office AGS807/FO.	U	-	-	\$ -	3.00	-	\$ 413,250
AGS807	FP	O	1	19	Add 1.00 FTE Permanent Position and funds Reduce 15.00 FTE Permanent Positions and funds	Requesting to add 1.00 FTE permanent positions and half year funding and reduce 15.00 FTE Permanent positions and funds from Hawaii District Office for transfer to the new West Hawaii District Office.	A	-	-	\$ -	(11.00)	-	\$ (1,067,980)
AGS807	FP	O	1	19	Add 1.00 FTE Permanent Position and funds Reduce 15.00 FTE Permanent Positions and funds	Requesting to add 1.00 FTE permanent positions and half year funding and reduce 15.00 FTE Permanent positions and funds from Hawaii District Office for transfer to the new West Hawaii District Office.	U	-	-	\$ -	(3.00)	-	\$ (413,250)
AGS232	FF	O	1	20	Add 1.00 FTE Permanent Position and funds	Requesting to add 1.00 FTE Permanent position, equipment and vehicle for the new West Hawaii District Office Groundskeeper I position.	A	-	-	\$ -	1.00	-	\$ 92,320
AGS131	ED	O	3	OETS-3	Add Funds for Government Private Hybrid Cloud	Current Government Private Cloud (GPC) is housed at three sites: The Kalanimoku Building, the University of Hawaii and DR Fortress. This request will allow ETS to expand its GPC service with hybrid cloud capabilities, allowing the following benefits: 1. Off-island disaster recovery capabilities for critical and core infrastructure virtual servers residing on-island; 2. Capabilities to reduce our on-island physical server footprint and utilize more managed server offerings by moving pertinent production and test virtual servers into a linked public cloud environment on the mainland; 3. The ability to quickly scale capacity to support additional workloads or migrate workloads around as needed; 4. The flexibility to easily move virtual servers without retooling them across environments when restoring from DR events or needing to achieve certain performance/cost metrics; and 5. Opportunity to expand the use of the GPC to onboard mission critical and regulated application workloads that require data centers that are FedRAMP authorized, or require other types of certification (e.g., IRS 1075, CGIS, CMS).	A	-	-	\$ -	-	-	\$ 275,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EF	O	4	OETS-4	Add Funds for Telecommunications Radio Site Leases and Maintenance & Operations	digital links, and the Hawaii Wireless Interoperability Network (HIWIN) which traverses them. These critical systems are housed within facilities, radio sites, most of which are maintained by State ETS operational funds. Lease costs have been minimized through the use of partnerships with other agencies to gain access to their facilities in exchange for access to State facilities, saving lease costs for both parties. However, as sites are added and as leases enter timeframes where automatic increases are enacted, lease costs have increased beyond the operational budget constraints.	A	-	-	\$ -	-	-	\$ 470,000
"	"	"	"	"		First responders at the County, State, and Federal levels depend on the radio system functioning, and doing so statewide. The vast collection of radio sites is necessary to maintain this level of service/coverage. Several new sites are soon to be installed and brought into the system in order to meet the needs of certain first responder agencies including EMS. Budget processes do not provide a means for funding increases written into leases or the addition of new site leases. As with all lease and maintenance contracts for facilities, the costs increase annually and as sites are added, the overall cost of leases and maintenance increases incrementally with the number of facilities. The radio system has gone from 27 sites to over 50, and will be further increased over the next two years, which dictates that the additional funds requested above are needed for lease costs to be covered by the operations budget. Additionally, many of the sites are at remote locations throughout the State and are constructed to survive a hurricane event which could cause service interruptions to standard means of connectivity.	A						
AGS131	EG	O	5	OETS-5	Conversion of 3.00 Temporary Positions to Permanent Positions	These positions were established as special project positions to implement the HIP Payroll and Time & Attendance systems as the first enterprise modernization projects. The positions then transitioned to temporary exempt positions within ETS to support the Time & Leave application and Enterprise users. In the past year, this support team has received over 2,000 tickets relating to Time & Leave support from over 14,000 Time and/or Leave Keepers that pay 68,000 employees each pay period. These issues need to be addressed by the payroll deadlines in order to be compliant with the pay dates as per the Hawaii Revised Statute and Collective Bargaining agreements. The inability to timely address the tickets will result in inaccuracies in pay with Fair Labor Standards Act (FLSA) which can result in audits and class grievances. Without these positions, all state agencies will have to rely on their respective departmental Administrative Services Office (ASO) team to troubleshoot any payroll request issues and their respective Personnel Office to resolve time & leave related request issues. The programs is requesting to convert these positions in order to consistently support the over 14,000 Enterprise users and provide timely and accurate paychecks to the employees of the State.	A	-	-	\$ -	3.00	(3.00)	\$ -
AGS131	EG	O	6	OETS-6	Conversion of 8.00 FTE from Temporary Positions to Permanent Positions	The request to convert eight (8.00) temporary positions to permanent positions within the Hawaii Modernization Section of the Program Management Branch (PMB) is an essential move for achieving our long-term modernization objectives. These positions, initially associated with a Payroll project that concluded some time ago, are currently filled and active in ongoing modernization projects. By making these positions permanent, the program can expect the following benefits: -Sustained Expertise: Permanent positions will retain specialized skill sets and eliminate the need for frequent retraining; -Institutional Memory: Long-term employees will contribute invaluable knowledge and experience to ongoing and future projects; -Cost Efficiency: With reduced turnover, recruitment and onboarding costs are minimized, making budget allocations more effective and predictable; -Team Cohesion: Permanent positions contribute to improved team dynamics and effective collaboration; -Risk Mitigation: Job security minimizes the likelihood of unexpected resignations that could disrupt project timelines; and	A	-	-	\$ -	8.00	(8.00)	\$ -
"	"	"	"	"		-No Immediate Financial Impact: Since these roles are already authorized and funded, no immediate additional funding will be required for the coming fiscal year. By converting these already filled, authorized, and funded roles to permanent positions, the program will lay the foundation for a stable, committed, and effective team that will drive the long-term success of our modernization projects.							
AGS131	EG	O	16	OETS-16	Conversion of 2.00 Temporary Positions to Permanent Positions	Position No. 120864 Help Desk Specialist supports the ETS enterprise programs, primarily Microsoft Office 365. Position No. 120865 Network Administrator provides coordination support of the statewide network. Without Position No. 120864, the ability to promptly provide front line support for department questions and requests will be crippled. Without Position No. 120865, the ability to upgrade and replace aging and failing equipment of our state network will suffer from serious delays.	A	-	-	\$ -	2.00	(2.00)	\$ -

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-101	CA	A	\$ 1,034,301	\$ 72,401	\$ 961,900	93.0%	Restriction was met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
								The program's turnaround time to certify contracts increased from two to seven working days. Delays in contract certification also affected departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens.
								The reduction of current expenses such as maintenance of mailing equipment affected the timely mailing of contractors', vendors', and third party payees' checks since the vendor was not on call to repair the inserter and other mailing equipment.
								The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge required more detailed auditing to be performed which then results in additional overtime costs.
2022	AGS-102	CB	A	\$ 1,439,582	\$ 174,099	\$ 1,265,483	87.9%	
2022	AGS-104	BA	A	\$ 763,311	\$ 53,432	\$ 709,879	93.0%	Significant delay in completing required statutory audits to not completing the required audits.
2022	AGS-105	RA	A	\$ 809,377	\$ 56,656	\$ 752,721	93.0%	Although the 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 staff attorney vacancy, however, adversely impacted OIP's productivity; e.g., OIP's formal case backlog increased 24% since the start of FY 22.
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%	A 7% restriction negatively affected the program's ability to provide quality land surveying services in a timely manner.
2022	AGS-221	IA	A	\$ 6,167,665	\$ 431,737	\$ 5,735,928	93.0%	Impact was absorbed through denial of overtime requested for quarters 1 and 2, vacancies, and delays in hiring.
2022	AGS-223	IB	A	\$ 5,777,534	\$ 374,096	\$ 5,403,438	93.5%	Impact was absorbed through reductions in amount of leased space.
2022	AGS-231	FA	A	\$ 16,467,349	\$ 46,501	\$ 16,420,848	99.7%	Projected shortfall with restrictions in place resulted in contract payments being carried over to the following fiscal year.
2022	AGS-232	FE	A	\$ 1,568,150	\$ 272,771	\$ 1,295,379	82.6%	Tree trimming was deferred.
2022	AGS-232	FF	A	\$ 151,632	\$ 17,667	\$ 133,965	88.3%	The current restriction affected the purchasing of necessary supplies which was kept to the bare minimum. Equipment repairs and maintenance were done in-house as much as possible which reduced actual time spent maintaining the grounds. Deferred tree trimming contracts for all managed properties resulted in increased safety issues for the public and employees.
2022	AGS-232	FG	A	\$ 244,386	\$ 17,107	\$ 227,279	93.0%	Routine tree trimming reduced or eliminated.
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%	Cancelled preventative maintenance projects for DAGS facilities on Oahu.
2022	AGS-233	FL	A	\$ 195,820	\$ 21,707	\$ 174,113	88.9%	Reduced purchases of repair materials.
2022	AGS-233	FM	A	\$ 117,461	\$ 8,222	\$ 109,239	93.0%	Reduced the amount of supply purchases and reduced and/or eliminated out-sourced work.
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%	Restrictions covered by vacancy savings.
2022	AGS-807	FP	A	\$ 2,359,929	\$ 165,195	\$ 2,194,734	93.0%	Deferred purchase of materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE helped fund these costs.
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/or 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%	Program received approval for restriction release.

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 impaired our ability to hire seasonal staff who work in the election year. Additionally, this restriction impacted 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.
2022	AGS-881	KA	A	\$ 59,860	\$ 4,190	\$ 55,670	93.0%	The 7% restriction on KKCC was applied to the Personnel budget. Program absorbed the reduction.
2022	AGS-881	LA	A	\$ 765,594	\$ 38,280	\$ 727,314	95.0%	The program applied the additional 7% restriction on Biennium Grants, Arts Education, and Folk and Traditional Arts programs, and neighbor islands outreach and service to underserved communities within the state.
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	\$ 244,782	\$ 1,403,047	85.1%	Restriction was met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
2023	AGS-102	CB	A	\$ 1,544,582	\$ 190,212	\$ 1,354,370	87.7%	Impacts were absorbed through vacancies and delays in hiring.
2023	AGS-104	BA	A	\$ 940,511	\$ 94,052	\$ 846,459	90.0%	Restriction covered by vacancy savings until positions were planned to be filled in the second half of FY 2023.
2023	AGS-131	EA	A	\$ 12,193,112	\$ 28,360	\$ 12,164,752	99.8%	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.
2023	AGS-203	AD	A	\$ 27,137,995	\$ 15,000	\$ 27,122,995	99.9%	Alternative sources of funding was used for the restricted amounts.
2023	AGS-211	HA	A	\$ 801,836	\$ 50,184	\$ 751,652	93.7%	The 10% restriction resulted in keeping Office Assistant III position vacant and negatively affected 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 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 were additional unbudgeted building operating cost for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which were charged to the building tenants. Fortunately, lessors had taken steps to minimize the impacts of those increased costs. Impacts were absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2023	AGS-240	JA	A	\$ 1,579,010	\$ 157,902	\$ 1,421,108	90.0%	SPO was able to meet the restriction because we were unable to fill our vacant positions. In FY23, we filled one position, but also lost one position as the incumbent retired.
2023	AGS-807	FP	A	\$ 2,467,989	\$ 246,800	\$ 2,221,189	90.0%	The restriction impacted the ability to purchase needed materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE was asked to help fund these costs.
2023	AGS-807	FQ	A	\$ 1,917,538	\$ 263,306	\$ 1,654,232	86.3%	Vacancy savings covered majority of restriction, and DOE was 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-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.
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 impacted our ability to reach neighbor islands and service the underserved communities within the state.
2023	AGS-901	AA	A	\$ 1,974,646	\$ 381,292	\$ 1,593,354	80.7%	Restriction covered by vacancy savings
2024	AGS-101	CA	A	\$ 2,383,836	\$ 179,384	\$ 2,204,452	92.5%	Restriction will be covered by a more deliberate approach to the EFS project. Greater state resource involvement, by taking on staff that have the skill set in the analysis of workflow, operational and system needs.

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>
2024	AGS-102	CB	A	\$ 1,591,459	\$ 159,146	\$ 1,432,313	90.0%	<p>The program's turnaround time to certify contracts will be increased from two to seven working days. Delays in contract certification will also affect departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens.</p> <p>The program's turnaround to process Summary Warrant Vouchers will increase from two to five working days; checks will be delayed in printing and mailing to the payee.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State's Form W-2. Delay in fiscal year closing could affect ACFR issuance and negatively impact the State's ability to sell bonds. Late issuance of the State's Form W-2 could result in IRS and State penalties for late filing since the calendar year closing of the payroll records requires substantial overtime by the Central Payroll staff.</p> <p>The reduction of current expenses such as maintenance of mailing equipment will affect the timely mailing of contractors', vendors', and third party payees' checks since the vendor will not be on call to repair the inserter and other mailing equipment.</p> <p>The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed which then results in additional overtime costs.</p>
2024	AGS-103	CC	A	\$ 1,199,770	\$ 119,976	\$ 1,079,794	90.0%	<p>The program's turnaround time to review and record Journal Vouchers and Allotment documents will be increased from three to seven working days. Delays in recording transactions will also affect departments' and agencies' ability to prepare timely, meaningful and accurate reports.</p> <p>The program's turnaround time to close the monthly accounting records will increase from one to two months; estimated time to complete the ACFR from six to nine months after close.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State 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.</p> <p>The loss of experience due to staff turnovers (retirements and resignations) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities. Also, the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions, which then results in additional overtime costs.</p>
2024	AGS-104	BA	A	\$ 992,642	\$ 99,264	\$ 893,378	90.0%	Restriction to be covered by vacancy savings. Vacant positions planned to be filled in second half of FY 2024.
2024	AGS-105	RA	A	\$ 1,234,122	\$ 123,412	\$ 1,110,710	90.0%	Restriction is expected to be met through vacancy savings due to six-month delay in establishing two new positions.
2024	AGS-111	DA	A	\$ 1,471,156	\$ 147,116	\$ 1,324,040	90.0%	Budget restriction 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; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff time needed to retrieve; facilitate transfer of inactive records located in office space to the State Records Center for free, managed storage; and procure needed support of existing software/hardware along with upgrades to same systems.
2024	AGS-131	EG	A	\$ 21,858,170	\$ 549,372	\$ 21,308,798	97.5%	Currently no impact to ETS operations. ETS partial restriction release was approved by the Governor on November 28, 2023.

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>
2024	AGS-211	HA	A	\$ 868,010	\$ 86,800	\$ 781,210	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.
2024	AGS-221	IA	A	\$ 14,330,669	\$ 733,066	\$ 13,597,603	94.9%	Impacts to be absorbed through denial of 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 is insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program will engage private consulting services to perform construction management tasks that would otherwise be performed by staff; those services will be paid out of the CIP budgets of the affected projects and involves costs more than 2.5 times greater than the associated staff costs.
2024	AGS-223	IB	A	\$ 5,561,435	\$ 556,144	\$ 5,005,291	90.0%	With the long-term economic impacts of COVID continuing into FY2024, 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.
2024	AGS-231	FA	A	\$ 20,143,805	\$ 1,725,324	\$ 18,418,481	91.4%	A core function of this program is to make payment of all utility bills, the restriction will impact the payment if the cost of oil increases which will lead to higher electricity payments which the program might not be able to pay.
2024	AGS-231	FB	A	\$ 1,557,685	\$ 160,463	\$ 1,397,222	89.7%	With this restriction amount, it impacts our ability to pay our utility bills throughout the fiscal year along with purchase of necessary custodial supplies (i.e. toilet paper, hand towels, etc.).
2024	AGS-231	FC	A	\$ 1,128,381	\$ 79,127	\$ 1,049,254	93.0%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2024	AGS-231	FD	A	\$ 987,097	\$ 95,258	\$ 891,839	90.3%	Deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; deferral of payment of electricity bills if there are insufficient funds; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2024	AGS-231	FW	A	\$ 275,384	\$ 27,538	\$ 247,846	90.0%	The restriction will impact the ability to hold special events at Washington Place and maintain the facility, given the program's limited operating funds.
2024	AGS-232	FE	A	\$ 1,959,749	\$ 195,974	\$ 1,763,775	90.0%	The restriction will limit the program's ability to respond to vandalism and sprinkler repair damages attributed to the homeless both in the Civic Center and Outlying Areas. The normal cycle of tree trimming and coconut cutting may have to be lengthened if funds are not available which pose a health and safety issue.
2024	AGS-232	FG	A	\$ 260,658	\$ 35,548	\$ 225,110	86.4%	Routine tree trimming will be reduced or eliminated.
2024	AGS-232	FH	A	\$ 138,484	\$ 17,300	\$ 121,184	87.5%	Reduce frequency of tree trimming and purchase less supplies.
2024	AGS-233	FK	A	\$ 3,143,386	\$ 314,338	\$ 2,829,048	90.0%	The restriction will limit the programs ability to respond to vandalism at state buildings due to the worsening homeless situation and will affect the number of minor and selected major repairs carried out at state buildings.
2024	AGS-233	FL	A	\$ 206,718	\$ 19,582	\$ 187,136	90.5%	This restriction will impact our capabilities of purchasing materials to do repair work for public buildings.
2024	AGS-233	FM	A	\$ 122,910	\$ 8,766	\$ 114,144	92.9%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2024	AGS-233	FN	A	\$ 118,586	\$ 11,858	\$ 106,728	90.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2024	AGS-240	JA	A	\$ 2,286,888	\$ 228,688	\$ 2,058,200	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 a 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.
2024	AGS-807	FP	A	\$ 2,850,718	\$ 285,072	\$ 2,565,646	90.0%	This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities. This will lead to deferment of repairs and could evolve into large projects and compromise the health and safety of staff and students.
2024	AGS-807	FQ	A	\$ 2,039,459	\$ 231,700	\$ 1,807,759	88.6%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work.
2024	AGS-807	FR	A	\$ 1,451,032	\$ 145,104	\$ 1,305,928	90.0%	Restriction to be covered by vacancy savings.

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>
2024	AGS-871	NA	A	\$ 619,533	\$ 61,954	\$ 557,579	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.
2024	AGS-879	OA	A	\$ 6,169,276	\$ 616,928	\$ 5,552,348	90.0%	The restrictions will impact the ability to conduct the 2024 Elections as funds are to be used for the voting and vote counting system contract. We are responsible for conducting candidate filing; printing, counting, and tabulating ballots; as well as maximizing voter registration. Additionally, personnel budget will also be impacted which would impair our ability to hire seasonal staff who work during the election year.
2024	AGS-881	KA	A	\$ 63,063	\$ 6,306	\$ 56,757	90.0%	Program will seek restriction release as needed as the program's budgeted amount is made up entirely of staff salary.
2024	AGS-881	LA	A	\$ 10,267,471	\$ 1,026,748	\$ 9,240,723	90.0%	The 10% restriction reduced funding by \$1,026,748 in total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, 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 the underserved communities within the state. The 10% restriction on Iolani Palace will reduce the funding towards operating costs critical to the care of the 142 year old Palace, impacting building repair and maintenance, essential staff salaries and wages, and reoccurring costs for security and accessibility. Bishop Museum will reduce operating support critical to the work of the Bishop Museum by impacting IT infrastructure, essential staff salaries and wages, reoccurring utilities and maintenance essential to collections care, and support for programming. Program will seek restriction release as needed.
2024	AGS-901	AA	A	\$ 1,682,531	\$ 24,780	\$ 1,657,751	98.5%	Restriction to be covered by vacancy savings.

Department of Accounting and General Services
Emergency Appropriation Requests

Table 8

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

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in 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 FY23 and FY24

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
NONE										

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

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
				124922														
AGS901	AB	10/21/2021	3/1/2024	(vicing for 20)	Business Management Officer	N	EM07	35	T	1.00	A	\$ 137,688	\$ 132,396	Y	N	-	Temp. Assignment	1
AGS240	JA	1/2/2021	5/1/2024	102616	Administrator	Y	SRNA	00	P	1.00	A	\$ 152,292	\$ 126,912	Y	N	-	TA	2
AGS101	CA	4/12/2023	2/1/2024	14984	Accounting System Manager	N	EM05	35	P	1.00	A	\$ 107,004	\$ 107,004	Y	N	-	TA	3
AGS103	CC	10/16/2023	2/16/2024	3547	Accounting System Manager	N	EM05	35	P	1.00	A	\$ 119,580	\$ 120,888	Y	N	-		4
AGS103	CC	7/14/2022	2/29/2024	33892	Secretary II	N	SR14	03	P	1.00	A	\$ 56,316	\$ 56,316	Y	N	-		5
AGS103	CC	8/16/2023	1/31/2024	22959	Accountant V	N	SR24	13	P	1.00	A	\$ 77,871	\$ 77,100	Y	N	-		6
AGS103	CC	8/16/2021	3/1/2024	120983	Accountant V	N	SR24	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	-		7
AGS103	CC	5/2/2022	1/19/2024	22957	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 54,108	\$ 54,108	Y	N	-		8
AGS103	CC	9/5/2023	2/23/2024	22955	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 61,332	\$ 56,316	Y	N	-		9
AGS102	CB	5/1/2022	3/1/2024	122212	Accountant VI	N	SR26	23	P	1.00	A	\$ 99,468	\$ 99,468	Y	N	-	TA: Payroll Voucher Specialist	10
AGS102	CB	11/3/2023	3/1/2024	12705	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 43,068	\$ 46,608	Y	N	-		11
AGS102	CB	6/29/2022	4/1/2024	3550	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 46,608	\$ 42,792	Y	N	-		12
AGS102	CB	11/16/2023	2/1/2024	18743	Clerical Supervisor III	N	SR14	04	P	1.00	A	\$ 46,464	\$ 46,464	Y	N	-	TA: Office Assistant IV	13
AGS102	CB	9/1/2023	3/1/2024	15605	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 39,816	\$ 43,068	Y	N	-		14
AGS102	CB	12/1/2022	2/1/2024	27109	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,016	Y	Y	1	89-day Hire	15
AGS102	CB	10/1/2020	4/1/2024	28819	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,364	Y	Y	1	89-day Hire	16
AGS101	CA	11/1/2019	1/1/2024	122350	Accountant V	N	SR24	13	P	1.00	A	\$ 68,556	\$ 59,616	Y	N	-		17
AGS101	CA	7/5/2022	1/15/2024	14994	Accountant V	N	SR24	13	P	1.00	A	\$ 62,251	\$ 55,200	Y	N	-		18
AGS101	CA	N/A-New	4/1/2024	94001M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-		19
AGS101	CA	N/A-New	4/1/2024	94002M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-		20
AGS101	CA	N/A-New	4/1/2024	94003M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-		21
AGS101	CA	N/A-New	4/1/2024	94042M	Accountant V	N	SR24	13	P	1.00	A	\$ 34,278	N/A-new	N	N	-		22
AGS101	CA	N/A-New	4/16/2024	94005M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 30,456	N/A-new	N	N	-		23
AGS101	CA	N/A-New	4/16/2024	94006M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 30,456	N/A-new	N	N	-		24
AGS101	CA	N/A-New	4/1/2024	94007M	Management Analyst IV	N	SR22	13	P	1.00	A	\$ 30,456	N/A-new	N	N	-		25
AGS131	EA	N/A-New	3/1/2024	124674	ETS Human Resource Manager	Y	SRNA	93	P	1.00	A	\$ 75,000	N/A	Y	N	-		26
AGS131	EA	N/A-New	3/1/2024	124788	Enterprise IAM Senior Systems Analyst (Senior System	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A	Y	N	-		27
AGS131	EG	10/20/2023	2/1/2024	120953	SR. Systems Engineer Microsoft	Y	SRNA	73	P	1.00	A	\$ 81,624	\$ 83,184	Y	N	-		28
AGS131	EG	N/A-New	5/1/2024	124212	Data Governance Analyst	Y	SRNA	73	P	1.00	A	\$ 81,600	N/A	N	N	-		29
AGS131	EG	N/A-New	5/1/2024	124211	Compliance Analyst	Y	SRNA	73	P	1.00	A	\$ 81,600	N/A	N	N	-		30
AGS131	EA	N/A-new	3/1/2024	92042M	Cybersecurity Project Manager	Y	SRNA	pending	P	1.00	A	\$ 69,998	N/A	N	N	-		31
AGS131	EE	3/1/2023	4/1/2024	14785	IT Band B	N	SR24	73	P	1.00	A	\$ 97,560	\$ 93,804	Y	N	-		32
AGS131	EB	12/31/2022	4/1/2024	39820	IT Band B	N	SR24	13	P	1.00	A	\$ 92,477	\$ 86,736	Y	N	-		33
AGS131	EE	1/3/2022	3/1/2024	26819	IT Band B	N	SR24	13	P	1.00	A	\$ 91,968	\$ 99,468	Y	N	-		34
AGS131	EB	4/20/2023	3/1/2024	18587	IT Band B	N	SR24	13	P	1.00	A	\$ 88,313	\$ 83,376	Y	N	-		35
AGS131	EF	9/25/2021	4/1/2024	39816	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 72,684	\$ 72,684	Y	N	-		36
AGS131	EB	9/1/2020	4/1/2024	44235	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 88,248	Y	N	-		37
AGS131	ED	3/31/2020	3/1/2024	13703	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,556	Y	N	-		38
AGS131	ED	10/21/2023	2/1/2024	39549	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,556	Y	N	-		39
AGS131	EE	10/26/2023	2/1/2024	39477	IT Band B	N	SR22	13	P	1.00	A	\$ 83,388	\$ 83,388	Y	N	-		40
AGS131	EE	4/1/2023	4/1/2024	15775	IT Band B	N	SR22	13	P	1.00	A	\$ 83,388	\$ 80,184	Y	N	-		41
AGS131	EC	6/1/2021	4/1/2024	45590	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	-		42
AGS131	EE	10/26/2023	2/1/2024	39548	IT Band B	N	SR22	13	P	1.00	A	\$ 80,184	\$ 80,184	Y	N	-		43
AGS131	EE	1/3/2022	3/1/2024	39827	IT Band B	N	SR22	13	P	1.00	A	\$ 72,684	\$ 83,376	Y	N	-		44
AGS131	EE	10/26/2023	2/1/2024	17857	IT Band B	N	SR24	13	P	1.00	A	\$ 97,560	\$ 71,280	Y	N	-		45
AGS131	EG	6/16/2023	3/1/2024	121415	ETS Program Budget Analyst	Y	SRNA	73	P	1.00	A	\$ 77,628	\$ 75,372	Y	N	-		46
AGS131	EG	8/16/2021	3/1/2024	121434	ETS Contr & Proc Specialist	Y	SRNA	73	P	1.00	A	\$ 70,644	\$ 70,644	Y	Y	8		47
AGS131	EG	11/4/2023	2/1/2024	121436	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 65,076	\$ 66,324	Y	N	-		48
AGS131	EG	4/29/2023	3/1/2024	121438	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 53,460	\$ 51,408	Y	N	-		49
AGS131	EA	N/A-New	3/1/2024	92041M	Cybersecurity Education Coordinator	Y	SRNA	pending	P	1.00	A	\$ 80,002	N/A	N	N	-		50
AGS131	ED	9/14/2023	3/1/2024	15123	IT Band B (A)	N	SR20	13	P	1.00	A	\$ 68,556	\$ 58,560	Y	N	-		51
AGS131	EG	10/17/2023	2/1/2024	122202	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 57,288	\$ 57,588	Y	N	-		52
AGS131	EG	11/6/2023	2/1/2024	120864	Help Desk Specialist	Y	SRNA	73	T	1.00	A	\$ 49,860	\$ 52,044	Y	N	-		53
AGS131	EA	N/A-New	3/1/2024	124789	Enterprise IAM Systems Analyst (Systems Analyst)	Y	SRNA	73	P	1.00	A	\$ 69,996	N/A	Y	N	-		54
AGS131	EA	N/A-New	3/1/2024	92004M	Information Protection Analyst	Y	SRNA	pending	P	1.00	A	\$ 69,998	N/A	N	N	-		55
AGS131	EG	10/10/2023	3/1/2024	121189	Help Desk Specialist	Y	SRNA	73	P	1.00	A	\$ 45,540	\$ 53,040	Y	N	-		56
AGS131	EC	12/31/2022	4/1/2024	27571	Data Processing Control Clk I	N	SR12	03	P	1.00	A	\$ 56,676	\$ 53,976	Y	N	-		57
AGS131	EC	12/31/2020	3/1/2024	27469	Computer Operator II	N	SR15	03	P	1.00	A	\$ 46,608	\$ 46,476	Y	N	-		58
AGS131	EC	12/3/2022	4/1/2024	120510	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 41,388	\$ 37,344	Y	N	-		59

Department of Accounting and General Services
Vacancy Report as of November 30, 2023

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
AGS131	EC	6/7/2023	4/1/2024	12378	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ 39,216	\$ 37,344	Y	N	-	-	60
AGS131	EA	12/31/2019	4/1/2024	43025	Secretary II	N	SR14	63	P	1.00	A	\$ 15,000	\$ 50,304	Y	N	-	-	61
AGS131	EA	N/A-New	3/1/2024	92003M	Senior Information Protection Analyst	Y	SRNA	pending	P	1.00	A	\$ 90,000	N/A	N	N	-	-	62
AGS131	EA	N/A-New	5/1/2024	94026M	Network Manager	Y	SRNA	pending	P	1.00	A	\$ 65,000	N/A	N	N	-	-	63
AGS131	EA	N/A-New	5/1/2024	94027M	Network Analyst Lead & Supervisor	Y	SRNA	pending	P	1.00	A	\$ 60,000	N/A	N	N	-	-	64
AGS131	EA	N/A-New	5/1/2024	94037M	ERP Service Center Manager	Y	SRNA	pending	P	1.00	A	\$ 56,000	N/A	N	N	-	-	65
AGS131	EA	N/A-New	5/1/2024	94028M	Network Analyst III	Y	SRNA	pending	P	1.00	A	\$ 55,000	N/A	N	N	-	-	66
AGS131	EA	N/A-New	5/1/2024	94041M	ERP Tier 3 System Support	Y	SRNA	pending	P	1.00	A	\$ 53,000	N/A	N	N	-	-	67
AGS131	EA	N/A-New	5/1/2024	94040M	ERP Tier 2 System Support	Y	SRNA	pending	P	1.00	A	\$ 45,500	N/A	N	N	-	-	68
AGS131	EA	N/A-New	5/1/2024	94029M	Network Analyst II	Y	SRNA	pending	P	1.00	A	\$ 45,000	N/A	N	N	-	-	69
AGS131	EA	N/A-New	5/1/2024	94030M	Network Analyst I	Y	SRNA	pending	P	1.00	A	\$ 35,000	N/A	N	N	-	-	70
AGS131	EA	N/A-New	5/1/2024	94039M	ERP Tier 1 System Support	Y	SRNA	pending	P	1.00	A	\$ 25,500	N/A	N	N	-	-	71
AGS131	EA	N/A-New	5/1/2024	94038M	ERP Tier 1 System Support	Y	SRNA	pending	P	1.00	A	\$ 25,500	N/A	N	N	-	-	72
AGS131	EC	10/1/2023	3/1/2024	6508	Computer Operator II	N	SR15	03	P	1.00	A	\$ 52,368	\$ 52,368	Y	N	-	-	73
AGS131	EE	10/26/2023	4/1/2024	17824	IT Band B	N	SR22	13	P	1.00	A	\$ 71,399	\$ 73,608	Y	N	-	-	74
AGS131	EG	12/1/2023	2/1/2024	124266	Technical Architecture Analyst	Y	SRNA	73	P	1.00	B	\$ 114,996	\$ 99,840	Y	N	-	Temp. Assignment	75
AGS901	AA	10/21/2023	2/1/2024	24150	Engineering Program Manager	N	EM07	35	P	1.00	A	\$ 125,592	\$ 126,972	Y	N	-	-	76
AGS901	AA	8/2/2023	1/16/2024	21557	Secretary III	N	SR16	63	P	1.00	A	\$ 48,456	\$ 44,760	Y	Y	1	89day hire	77
AGS901	AB	9/1/2022	1/1/2024	43787	Account Clerk IV	N	SR13	03	P	1.00	A	\$ 43,068	\$ 39,540	Y	Y	6	89day hire	78
AGS901	AC	4/5/2023	2/1/2024	122879	Human Resources Specialist IV	N	SR22	73	P	1.00	A	\$ 80,184	\$ 77,100	Y	N	-	-	79
AGS901	AC	10/17/2023	7/1/2024	21729	Human Resources Technician VI	N	SR15	63	P	1.00	A	\$ 54,468	\$ 54,468	Y	N	-	-	80
AGS901	AC	9/1/2023	3/1/2024	44852	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 43,068	\$ 43,068	Y	N	-	-	81
AGS901	AC	N/A-new	7/1/2024	124821	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 24,042	N/A	Y	Y	3	Half funded	82
AGS901	AE	7/2/2023	4/1/2024	41241	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 78,612	\$ 52,068	Y	N	-	-	83
AGS221	IA	5/16/2016	4/1/2024	36607	Engineer V (CMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 85,020	Y	N	-	NA	84
AGS221	IA	8/16/2016	4/1/2024	38713	Engineer V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 76,116	Y	N	-	NA	85
AGS221	IA	3/1/2018	2/1/2024	10631	Building Constr Insp III (CMB)	N	SR21	03	P	1.00	A	\$ 58,932	\$ 71,964	Y	N	-	NA	86
AGS221	IA	12/1/2018	3/1/2024	12691	Secretary II (PB)	N	SR14	03	P	1.00	A	\$ 41,221	\$ 48,588	Y	N	-	NA	87
AGS223	IB	N/A-New	4/1/2024	92010M	Architect V	N	SR26	13	P	1.00	A	\$ 74,124	N/A-new	Y	N	-	NA	88
AGS223	IB	N/A-New	4/16/2024	92011M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 50,388	N/A-new	Y	N	-	NA	89
AGS223	IB	N/A-New	4/16/2024	92012M	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 50,388	N/A-new	Y	N	-	NA	90
AGS223	IB	N/A-New	4/1/2024	92013M	Account Clerk III	N	SR11	03	P	1.00	A	\$ 39,816	N/A-new	Y	N	-	NA	91
AGS221	IA	4/16/2019	3/1/2024	21618	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 56,532	Y	N	-	-	92
AGS221	IA	5/25/2019	2/1/2024	21622	Office Assistant III (Hawaii)	N	SR08	03	P	1.00	A	\$ 36,072	\$ 30,240	Y	Y	-	-	93
AGS221	IA	12/31/2019	4/1/2024	44873	Architect V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 95,436	Y	N	-	NA	94
AGS221	IA	12/31/2019	4/1/2024	36328	Engineer V (TSO)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 78,420	Y	N	-	NA	95
AGS221	IA	1/23/2020	4/1/2024	38710	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 67,044	Y	N	-	NA	96
AGS221	IA	3/1/2020	4/1/2024	17006	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 97,488	Y	N	-	NA	97
AGS221	IA	4/1/2020	4/1/2024	21362	Engineer V (PB)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 95,436	Y	N	-	NA	98
AGS221	IA	6/5/2020	2/1/2024	11370	Office Assistant III (PB)	N	SR08	03	P	1.00	A	\$ 36,072	\$ 30,240	Y	N	-	NA	99
AGS221	IA	11/1/2020	3/1/2024	43716	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 48,348	Y	N	-	contracted to private company covering position	100
AGS221	IA	12/1/2020	3/1/2024	12396	Building Construction Inspector II (Hawaii)	N	SR21	03	P	1.00	A	\$ 58,932	\$ 52,296	Y	N	-	contracted to private company covering position	101
AGS221	IA	12/31/2020	4/1/2024	43356	Engineer V (Maui)	N	SR22	13	P	1.00	A	\$ 60,912	\$ 55,200	Y	N	-	-	102
AGS221	IA	8/16/2023	6/1/2024	36746	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 66,192	\$ 54,468	Y	Y	2	-	103
AGS221	IA	7/16/2021	4/1/2024	43715	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 63,288	\$ 59,604	Y	N	-	NA	104
AGS221	IA	9/25/2021	2/16/2024	43714	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 54,108	Y	N	-	-	105
AGS221	IA	11/1/2021	4/1/2024	10610	Engineer V (PMB)	N	SR26	13	P	1.00	A	\$ 85,032	\$ 78,948	Y	N	-	NA	106
AGS221	IA	12/1/2021	4/1/2024	118987	Engineer II (V) (PB)	N	SR20	13	P	1.00	A	\$ 57,420	\$ 59,748	Y	N	-	NA	107
AGS221	IA	9/30/2022	4/1/2024	118873	Engineer V (TSO)	N	SR26	13	P	1.00	A	\$ 74,124	\$ 79,284	Y	N	-	NA	108
AGS221	IA	12/1/2022	4/1/2024	52296	Building Constr Insp II (CMB)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	N	-	NA	109
AGS221	IA	12/16/2022	3/1/2024	21453	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	N	-	-	110
AGS221	IA	12/31/2022	5/1/2024	43713	Building Construction Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 77,520	\$ 73,824	Y	N	-	-	111
AGS221	IA	1/3/2023	2/16/2024	6686	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 58,932	\$ 56,124	Y	Y	-	-	112
AGS221	IA	3/23/2023	3/1/2024	111850	Engineer VI (PB)	N	SR28	23	P	1.00	A	\$ 118,704	\$ 114,144	Y	N	-	NA	113
AGS221	IA	9/30/2023	4/1/2024	17047	Building Constr Insp II (CMB)	N	SR19	03	P	1.00	A	\$ 54,468	\$ 73,080	Y	N	-	NA	114
AGS221	IA	10/31/2023	3/1/2024	42900	Office Assistant IV (PMB)	N	SR10	03	P	1.00	A	\$ 56,676	\$ 59,508	Y	N	-	NA	115
AGS221	IA	2/13/2018	5/1/2024	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ 10,000	\$ 49,764	Y	N	-	NA	116

Department of Accounting and General Services
 Vacancy Report as of November 30, 2023

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	
AGS231	FA	12/31/2020	6/30/2024	18979	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	117	
AGS231	FA	03/01/22	6/30/2024	2521	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	118	
AGS231	FA	10/1/2022	8/30/2024	41621	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	119	
AGS231	FA	10/18/2023	8/30/2024	11879	Janitor III	N	WS02	01	P	1.00	A	\$ 51,588	\$ 51,588	Y	N	-	-	120	
AGS231	FA	06/01/23	12/30/2024	17061	Procurement & Supply Specialist III	N	SR20	13	P	1.00	A	\$ 72,228	\$ 72,228	Y	N	-	-	121	
AGS231	FA	09/30/23	12/30/2024	12676	Office Assistant II	N	SR06	03	P	1.00	A	\$ 47,088	\$ 47,088	Y	N	-	-	122	
AGS231	FA	3/27/2023	9/30/2024	124687	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	Y	2	-	123	
AGS231	FA	3/27/2023	9/30/2024	124688	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	Y	2	-	124	
AGS231	FA	3/27/2023	6/30/2024	124691	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	125	
AGS231	FA	07/18/23	6/30/2024	2520	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	126	
AGS231	FA	07/19/23	6/30/2024	1355	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	127	
AGS231	FA	10/17/2023	6/30/2024	258	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	128	
AGS231	FA	11/27/23	6/30/2024	11881	Janitor II	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	129	
AGS231	FB	N/A-New	1/16/2024	125279	Janitor II (Hawaii)	N	BC02	01	P	1.00	A	\$ 24,114	N/A	Y	N	-	-	130	
AGS233	FK	11/16/2022	6/30/2024	9972	Bldg Maintenance District Supervisor	N	F310	02	P	1.00	A	\$ 86,736	\$ 86,736	Y	N	-	-	131	
AGS233	FK	11/1/2022	6/30/2024	16930	Admin Services Asst	N	SR22	13	P	1.00	A	\$ 86,712	\$ 86,712	Y	Y	1	-	132	
AGS233	FK	11/1/2023	6/30/2024	18923	Engineer V	N	SR26	13	P	1.00	A	\$ 74,124	\$ 74,124	Y	N	-	-	133	
AGS233	FK	9/18/2023	6/30/2024	125126	Engineer V	N	SR26	13	P	1.00	A	\$ 74,124	\$ 74,124	Y	N	-	-	134	
AGS233	FK	6/26/2023	8/30/2024	124946	Electrician I	N	BC10	01	P	1.00	A	\$ 67,116	\$ 67,116	Y	N	-	-	135	
AGS232	FE	6/13/2023	10/30/2024	124929	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 49,596	\$ 49,596	Y	N	-	-	136	
AGS232	FE	08/01/23	10/30/2024	6021	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 49,596	\$ 49,596	Y	N	-	-	137	
AGS232	FE	8/10/2023	12/30/2024	124948	Landscape Architect V	N	SR24	13	P	1.00	A	\$ 68,556	\$ 68,556	Y	N	-	-	138	
AGS232	FE	6/23/2023	12/30/2024	124947	Nursery Worker I	N	BC05	01	P	1.00	A	\$ 53,652	\$ 53,652	Y	N	-	-	139	
AGS807	FP	1/3/2020	1/16/2024	21161	Engineer V	N	SR26	13	P	1.00	A	\$ 77,244	\$ 77,052	Y	N	-	-	140	
AGS807	FP	N/A-new	2/1/2024	124660	Plumber I	N	BC10	01	P	1.00	A	\$ 67,116	N/A	Y	N	-	-	141	
AGS807	FP	11/29/2023	2/1/2024	21175	Account Clerk III	N	SR11	03	P	1.00	A	\$ 39,816	\$ 39,816	Y	N	-	-	142	
AGS807	FP	3/10/2020	3/1/2024	122164	Electrician I	N	BC10	01	P	1.00	U	\$ 67,116	\$ 59,700	Y	N	-	-	143	
AGS807	FP	1/17/2023	3/1/2024	21150	Painter I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	144	
AGS807	FP	1/17/2023	2/1/2024	21170	Carpenter I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	145	
AGS807	FP	9/22/2023	2/1/2024	47583	Building Maintenance Worker I	N	BC9	01	P	1.00	A	\$ 64,668	\$ 64,668	Y	N	-	-	146	
AGS807	FQ	2/5/2020	4/1/2024	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 74,124	\$ 68,484	Y	N	-	-	147	
AGS807	FQ	1/19/2022	4/15/2024	21726	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 52,368	\$ 68,484	Y	N	-	-	148	
AGS807	FQ	11/1/2022	3/1/2024	21392	Carpenter I	N	BC09	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	149	
AGS807	FQ	3/25/2023	3/1/2024	21393	Carpenter I	N	BC09	01	P	1.00	A	\$ 64,668	\$ 61,584	Y	N	-	-	150	
AGS807	FQ	10/14/2023	6/16/2024	46095	Electrician I	N	BC09	01	P	1.00	A	\$ 67,116	\$ 67,116	Y	N	-	-	151	
AGS807	FR	10/13/2021	3/31/2024	17228	Electrician I	N	BC10A	01	P	1.00	A	\$ 67,116	\$ 17,365	Y	N	-	-	152	
AGS807	FR	N/A-new	5/31/2024	125211	Plumber I	N	BC10A	01	P	1.00	U	\$ 33,558	N/A	Y	N	-	-	153	
AGS807	FR	10/1/2023	1/31/2024	17244	BMW II	N	WS09A	01	P	1.00	A	\$ 68,616	\$ 17,154	Y	N	-	-	154	
AGS111	DA	12/20/2023	3/31/2024	19	Secretary III	N	SR16	63	P	1.00	A	\$ 66,288	\$ 66,288	Y	N	-	-	155	
AGS111	DA	12/16/2022	1/31/2024	3987	Office Assistant III	N	SR08	03	p	1.00	A	\$ 42,252	\$ 42,252	Y	N	-	-	156	
AGS111	DA	N/A-New	5/30/2024	94035M	Archivist III	N	SR20	13	p	1.00	A	\$ 28,140	N/A	Y	N	-	-	157	
AGS111	DA	01/22/2022	5/30/2024	118804	Library Technician V	N	SR11	03	p	1.00	A	\$ 39,816	\$ 39,816	Y	N	-	-	158	
AGS111	DA	N/A-New	1/31/2024	124606	Archivist III	N	SR20	13	p	1.00	A	\$ 59,748	N/A	Y	Y	2	-	159	
AGS111	DA	01/01/2023	2/28/2024	27862	Office Assistant IV	N	SR10	03	p	1.00	A	\$ 52,368	\$ 41,388	Y	N	-	-	160	
AGS111	DA	N/A-New	5/30/2024	94036M	Archivist III	N	SR20	13	p	1.00	A	\$ 28,140	N/A	Y	N	-	-	161	
AGS203	AD	N/A-New	4/1/2024	92008M	Program Specialist VI	N	SR26	23	P	1.00	W	\$ 74,124	N/A	N	N	N/A	N/A	162	
AGS104	BA	2/16/2023	6/30/2024	122516	Construction Management Auditor	Y	SRNA	13	T	1.00	A	\$ 84,432	\$ 72,000	Y	N	-	-	163	
AGS104	BA	8/1/2023	9/30/2024	15737	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 97,560	\$ 97,560	Y	N	-	-	164	
AGS104	BA	8/1/2022	3/30/2024	27906	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 72,465	\$ 68,544	Y	N	-	-	165	
AGS104	BA	2/16/2023	6/30/2024	122476	Auditor (Internal) V	N	SR24	13	P	1.00	A	\$ 71,280	\$ 65,916	Y	N	-	-	166	
AGS211	HA	7/1/2022	2/1/2024	124562	Office Assistant III	N	SR08	03	p	1.00	A	\$ 36,072	\$ 31,440	Y	N	2	89-Day Hire July 7 - present	167	
AGS240	JA	7/31/2023	4/1/2024	120807	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ 91,265	\$ 93,444	Y	N	-	-	168	
AGS240	JA	N/A-New	7/1/2024	92032M	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ 71,340	N/A	Y	N	-	-	169	
AGS240	JA	N/A-New	8/1/2024	92050M	Small Business Coordinator	Y	SRNA	TBD	T	1.00	A	\$ 126,000	N/A	N	N	-	-	170	
AGS240	JA	7/15/2022	4/16/2024	15016	Purchasing Specialist I (IV)	N	SR16	13	P	1.00	A	\$ 49,018	\$ 44,496	Y	Y	5	89 Day Hire	171	
AGS240	JA	N/A-New	5/1/2024	92049M	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 77,100	N/A	N	N	-	-	172	
AGS240	JA	1/15/2022	4/16/2024	120808	Purchasing Specialist II (IV)	N	SR18	13	P	1.00	A	\$ 52,068	\$ 47,196	Y	N	-	-	89 Day Hire	173
AGS240	JA	N/A-New	7/1/2024	92048M	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ 77,100	N/A	N	N	-	-	174	
AGS240	JA	6/30/2022	5/1/2024	110944	Purchasing Specialist III (IV)	N	SR20	13	P	1.00	A	\$ 68,556	\$ 59,616	Y	N	-	-	175	
AGS240	JA	N/A-New	12/1/2024	92046M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 76,278	N/A	Y	N	-	-	176	
AGS240	JA	N/A-New	12/1/2024	92047M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 79,062	N/A	Y	N	-	-	177	

Department of Accounting and General Services
 Vacancy Report as of November 30, 2023

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AGS252	GB	8/1/2023	1/31/2024	45135	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 44,760	\$ 44,760	Y	N	-	-	178
AGS251	GA	12/31/2022	2/28/2024	13973	Automotive Technician I	N	BC-11	01	P	1.00	W	\$ 69,564	\$ 66,252	Y	N	-	-	179
AGS251	GA	8/16/2023	2/28/2024	13902	Automotive Technician I	N	BC11	01	P	1.00	W	\$ 69,564	\$ 69,564	Y	N	-	-	180
AGS252	GB	1/29/2020	3/31/2024	120962	Parking & Security Officer I	N	SR09	03	P	1.00	W	\$ 36,804	\$ 36,052	Y	N	-	-	181
AGS252	GB	10/31/2023	3/31/2024	48116	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 56,676	\$ 56,676	Y	N	-	-	182
AGS879	OA	6/28/2019	1/2/2024	101158	General Professional V (ESS)	N	SR24	73	P	1.00	A	\$ 64,476	\$ 67,044	Y	N	-	-	183
AGS879	OA	11/21/2019	1/16/2024	24407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ 51,000	\$ 64,476	Y	N	-	-	184
AGS879	OA	10/21/2023	2/1/2024	32775	Secretary III	N	SR16	63	P	1.00	A	\$ 44,496	\$ 48,456	Y	N	-	-	185
AGS879	OA	11/28/2023	3/1/2024	101156	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 44,304	\$ 68,556	Y	N	-	-	186
AGS879	OA	11/4/2021	2/1/2024	117212	General Professional IV (VS)	N	SR22	73	P	1.00	A	\$ 61,633	\$ 60,912	Y	N	-	-	187
AGS879	OA	10/30/2021	2/16/2024	106053	Election Specialist (CCOPS) (.50A/.50N)	Y	SRNA	63	P	1.00	A/N	\$ 44,760	\$ 41,100	Y	N	-	-	188
AGS879	OA	6/30/2023	2/16/2024	101160	Election Specialist (ESS)	Y	SRNA	63	P	1.00	A	\$ 44,760	\$ 41,100	Y	N	-	-	189
AGS879	OA	7/16/2022	1/2/2024	32781	Office Assistant III (ESS)	N	SR08	63	P	1.00	A	\$ 35,892	\$ 33,120	Y	N	-	-	190
AGS879	OA	11/16/2019	4/16/2024	101885	Election Logistics Worker (ESS)	Y	SRNA	61	T	0.50	A	\$ 18,312	\$ 26,136	Y	N	-	-	191
AGS879	OA	N/A	4/16/2024	101161	Election Assistant (VS)	Y	SRNA	63	T	0.50	A	\$ 14,604	N/A	Y	N	-	-	192
AGS881	LA	9/20/2023	2/1/2024	27869	Arts Program Specialist IV	N	SR22	13	P	1.00	B	\$ 68,336	\$ 63,384	Y	Y	2	-	193
AGS881	LA	4/13/2022	2/1/2024	21199	Administrative Services Assistant IV (0.75 B / 0.25 N)	N	SR22	13	P	1.00	B/N	\$ 60,912	\$ 43,065	Y	Y	2	-	194
AGS881	LA	10/29/2021	7/5/2024	39045	Arts Program Specialist III	N	SR20	13	P	1.00	N	\$ 56,280	\$ 51,024	Y	Y	3	-	195
AGS881	LA	6/4/2022	5/30/2024	52287	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 52,044	\$ 46,627	Y	Y	3	-	196
AGS881	LA	4/10/2023	7/5/2024	45700	Account Clerk III (0.75 B / 0.25 N)	N	SR11	03	P	1.00	B/N	\$ 39,816	\$ 39,816	Y	Y	3	-	197
AGS881	LA	2/10/2020	7/5/2024	21352	Office Assistant III (0.75 B / 0.25 N)	N	SR08	68	P	1.00	B/N	\$ 35,964	\$ 30,240	Y	N	-	-	198
AGS881	LA	1/17/2023	7/5/2024	112788	Arts Program Specialist II	N	SR18	13	P	1.00	B	\$ 60,912	\$ 56,304	Y	N	-	-	199
AGS244	JC	12/31/2010	5/1/2024	10486	Account Clerk III	N	SR11	03	P	1.00	W	\$ 39,816	N/A	Y	N	-	89 Day hire	200
AGS891	PA	3/1/2019	3/1/2024	121793	Administrative Services Assistant	N	SR22	73	T	1.00	B	\$ 60,912	\$ 56,306	Y	N	-	-	201
AGS881	KA	3/1/2012	N/A	103501	Arts Program Specialist	N	SRNA	13	P	1.00	T	\$ 52,656	\$ 35,000	N	N	-	-	202

Department of Accounting and General Services
 Vacancy Report as of November 30, 2023

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 11/30/2023 - FILLED ON OR AFTER 12/1/2023																		
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
AGS101	CA	10/1/2021	12/20/2023	3565	Secretary III	N	SR16	63	P	1.00	A	\$ 48,456	\$ 44,496	Y	N	-	-	1
AGS102	CB	5/16/2023	1/16/2024	17729	Office Assistant III	N	SR08	03	P	1.00	A	\$ 47,508	\$ 40,236	Y	N	-	-	1
AGS131	EA	N/A-New	12/1/2023	124694	Senior Cybersecurity Analyst	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A	Y	N	-	-	1
AGS131	EG	10/15/2021	12/19/2023	121029	IT Storage Engineer	Y	SRNA	73	P	1.00	A	\$ 100,008	\$ 100,008	Y	Y	3	-	1
AGS233	FK	9/12/2023	12/7/2023	118759	Engineer V	N	SR26	13	P	1.00	A	\$ 80,184	\$ 80,184	Y	N	-	-	1
AGS807	FQ	4/22/2023	1/2/2024	39455	Office Assistant III	N	SR08	03	P	1.00	A	\$ 36,072	\$ 34,356	Y	N	-	-	1
AGS901	AE	9/15/2023	1/1/2024	41324	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 60,912	\$ 68,556	Y	N	-	-	1
POSITIONS VACANT AS OF 11/30/2023 - CONDITIONAL OFFER WAS MADE																		
Prog ID	Sub-Org	Date of Vacancy	Date Offer Made	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
AGS102	CB	4/1/2021	1/1/2024	3553	Payroll/Voucher Specialist	N	SR24	23	P	1.00	A	\$ 70,428	\$ 72,684	Y	N	-	TA: Pre-Audit Clerk III	1
AGS105	RA	N/A-new	1/16/2024	125275	Legal Assistant	Y	SRNA	63	P	1.00	A	\$ 85,000	N/A	Y	N	-	N/A	1
AGS105	RA	N/A-new	1/16/2023	125262	Staff Attorney	Y	SRNA	73	P	1.00	A	\$ 100,000	N/A	Y	N	-	N/A	1
AGS131	EG	N/A-New	1/16/2024	120946	Senior Technical Analyst	Y	SRNA	73	P	1.00	A	\$ 93,180	N/A	Y	N	-	-	1
AGS221	IA	3/16/2022	1/16/2024	36447	Contracts Assistant I	N	SR13	03	P	1.00	A	\$ 43,068	\$ 41,016	Y	N	-	NA	1
AGS231	FA	03/04/2023	1/16/2024	7305	Procurement & Supply Specialist IV	N	SR22	13	P	1.00	A	\$ 61,530	\$ 61,530	Y	N	-	-	1
AGS231	FC	9/1/2023	12/26/2023	1154	Janitor II (Maui)	N	BC02	01	P	1.00	A	\$ 48,228	\$ 48,228	Y	N	-	-	1
AGS252	GB	12/31/2022	1/31/2024	45133	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 46,608	\$ 44,388	Y	N	-	N/A	1

Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2023

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
NONE														

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (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-101	CA	Acct System Development & Maintenance	A	\$ 707,844	\$ 1,048	0.15%	\$ 978,768	\$ 30,873	3.15%	\$ 1,250,352	\$ 30,873	2.47%
AGS-102	CB	Expenditure Examination	A	\$ 930,159	\$ 59,589	6.41%	\$ 971,537	\$ 65,000	6.69%	\$ 1,009,907	\$ 65,000	6.44%
AGS-103	CC	Recording and Reporting	A	\$ 921,372	\$ 126,631	13.74%	\$ 977,300	\$ 65,000	6.65%	\$ 1,016,212	\$ 65,000	6.40%
AGS-104	BA	Internal Post Audit	A	\$ -	\$ -		\$ 885,381	\$ 29,934	3.38%	\$ 912,174	\$ 29,934	3.28%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -		\$ 3,255,254	\$ 5,000	0.15%	\$ 3,740,302	\$ 500	0.01%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 509,220	\$ 11,687	2.30%	\$ 617,352	\$ 20,000	3.24%	\$ 646,666	\$ 20,000	3.09%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,384,316	\$ 35,483	1.49%	\$ 2,559,061	\$ 44,000	1.72%	\$ 2,689,848	\$ 44,000	1.64%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -		\$ 855,324	\$ 15,000	1.75%	\$ 891,494	\$ 15,000	1.68%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,092,668	\$ 5,985	0.29%	\$ 2,244,898	\$ 23,000	1.02%	\$ 2,319,921	\$ 23,000	0.99%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 765,444	\$ 6,726	0.88%	\$ 803,670	\$ 5,000	0.62%	\$ 836,865	\$ 5,000	0.60%
AGS-131	EG	Ent Tech Svcs - Governance and Innovation	A	\$ -	\$ -		\$ 3,571,248	\$ 17,907	0.50%	\$ 3,676,308	\$ 17,907	0.49%
AGS-211	HA	Land Survey	A	\$ -	\$ -		\$ 771,668	\$ 4,000	0.52%	\$ 811,659	\$ 4,000	0.49%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 6,043,368	\$ 42,899	0.71%	\$ 6,824,711	\$ 125,886	1.84%	\$ 7,154,290	\$ 133,033	1.86%
AGS-223	IB	Office Leasing	A	\$ 419,190	\$ 584	0.14%	\$ -	\$ -		\$ -	\$ -	
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 4,546,038	\$ 154,609	3.40%	\$ 5,124,222	\$ 30,000	0.59%	\$ 5,375,568	\$ 30,000	0.56%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 401,172	\$ 455	0.11%	\$ 461,526	\$ 4,245	0.92%	\$ 509,928	\$ 4,245	0.83%
AGS-231	FC	Central Services -Custodial Services-Maui	A	\$ 301,644	\$ 78	0.03%	\$ -	\$ -		\$ -	\$ -	
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 1,013,730	\$ 97,342	9.60%	\$ 1,256,688	\$ 38,374	3.05%	\$ 1,317,888	\$ 38,374	2.91%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (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-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$ 1,898,718	\$ 46,755	2.46%	\$ 2,102,808	\$ 14,386	0.68%	\$ 2,198,598	\$ 14,386	0.65%
AGS-240	JA	State Procurement	A	\$ 1,446,698	\$ 6,813	0.47%	\$ -	\$ -		\$ -	\$ -	
AGS-251	GA	Automotive Management - Motor Pool	W	\$ 765,192	\$ 683	0.09%	\$ -	\$ -		\$ -	\$ -	
AGS-252	GB	Automotive Management - Parking Control	W	\$ 1,130,580	\$ 683	0.06%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FP	Sch Rep and Mtncce, Neighbor Isle Dist - Hawaii	A	\$ 1,993,056	\$ 604	0.03%	\$ 2,180,576	\$ 25,571	1.17%	\$ 2,285,796	\$ 25,571	1.12%
AGS-807	FP	Sch Rep and Mtncce, Neighbor Isle Dist - Hawaii	U	\$ 369,708	\$ 323	0.09%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FQ	Sch Rep and Mtncce, Neighbor Isle Dist - Maui	A	\$ 1,556,544	\$ 5,813	0.37%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FQ	Sch Rep and Mtncce, Neighbor Isle Dist - Maui	U	\$ 182,640	\$ 746	0.41%	\$ -	\$ -		\$ -	\$ -	
AGS-807	FR	Sch Rep and Mtncce, Neighbor Isle Dist - Kauai	A	\$ 1,082,724	\$ 1,677	0.15%	\$ 1,152,475	\$ 12,900	1.12%	\$ 1,212,168	\$ 12,900	1.06%
AGS-879	OA	Office of Elections	A	\$ 1,061,841	\$ 85,229	8.03%	\$ 1,193,816	\$ 15,000	1.26%	\$ 1,302,162	\$ 15,000	1.15%
AGS-879	OA	Office of Elections	N	\$ 37,739	\$ 228	0.60%	\$ -	\$ -		\$ -	\$ -	
AGS-881	LA	State Foundation on Culture and the Arts	A	\$ 20,550	\$ 120	0.58%	\$ 22,380	\$ 47	0.21%	\$ 23,502	\$ 4	0.02%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 970,107	\$ 48,654	5.02%	\$ -	\$ -		\$ -	\$ -	
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 809,598	\$ 17,172	2.12%	\$ 876,222	\$ 35,000	3.99%	\$ 913,647	\$ 35,000	3.83%
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 475,890	\$ 35,947	7.55%	\$ 567,174	\$ 20,000	3.53%	\$ 585,744	\$ 20,000	3.41%
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	\$ -	\$ -		\$ 718,452	\$ 3,476	0.48%	\$ 744,372	\$ 3,476	0.47%

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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													
AGS101/CA	A	\$ 10,000	M	\$ 120,000	\$ 70,498	6/13/2023	6/20/2023	6/28/2024	Spire Hawaii LLP	Assist State with operational duties	*see footnote below	N	S
AGS101/CA	A	\$ 14,583	M	\$ 350,000	\$ 350,000	10/7/2022	5/11/2021	6/30/2024	Spire Hawaii LLP	EFS Consulting Support Services	*see footnote below	N	S
AGS101/CA	V	\$ 83,333	M	\$ 2,000,000	\$ 2,000,000	1/10/2023	5/11/2021	6/30/2024	Spire Hawaii LLP	EFS Consulting Support Services	*see footnote below	N	S
AGS101/CA	A	\$ 259	M	\$ 12,420	\$ 9,108	3/24/2022	8/25/2022	8/24/2026	Xerox Corporation	Multifunctional Copier C8170H	*see footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division-Pre Audit Branch													
AGS102/CB	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
AGS102/CB	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
AGS102/CB	A	\$ 268	M	\$ 16,053	\$ 15,249	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8170H2	*see footnote below	N	E
AGS102/CB	A	\$ 210	M	\$ 12,597	\$ 11,967	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8155H2	*see footnote below	N	E
AGS102/CB	A	varies	M	\$ 16,000	\$ 13,084	5/5/2023	6/1/2023	5/31/2024	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	Y	S
AGS102/CB	A	varies	O	\$ 120,000	\$ 101,428	8/2/2022	6/29/2023	6/28/2024	Spire Hawaii LLP	Process Summary Warrant Vouchers	*see footnote below	Y	S
AGS102/CB	A	varies	O	\$ 105,000	\$ 105,000	10/19/2023	6/29/2023	6/28/2024	ADP, Inc.	Wage Garnishment Order Processing Services	*see footnote below	Y	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within 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													
AGS103	A	\$ 207	M	\$ 12,415	\$ 9,311	3/24/2022	9/1/2022	8/31/2027	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract.	N	E
AGS103	A	varies	O	\$ 100,000	\$ 13,976	1/3/2023	1/3/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	Billed hourly, not to exceed amount.	N	S
AGS103	V	varies	O	\$ 100,000	\$ 100,000	7/1/2023	7/1/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	Billed hourly, not to exceed amount.	N	S
Audit Division													
AGS104/BA	A	\$ 148	M	\$ 8,890	\$ 7,112	5/23/2022	1/1/2023	12/31/2027	Xerox Corporation	Multi function copier	monthly invoice	N	E
Office of Information Practices													
AGS105/RA	A	\$ 11,931	M	\$ 11,931	\$ 2,031	3/7/2023	6/8/2023	6/30/2027	Xerox C8070 6TB445379	Contract # 072816100	Monthly Invoice	N	L
Archives Division													
AGS111/DA	A	\$ 4,928	M	\$ 61,360	\$ 56,432	10/20/2023	11/1/2023	10/31/2024	AMERICAN GUARD SERVICES, INC.	Security services for Public Research Room	Contractor signs in/out daily to compare hours to those billed	Y	S
AGS111/DA	A	\$ 4,134	O	\$ 4,134	\$ 4,134	10/20/2023	11/29/2023	11/28/2024	ALOHA TERMITE KAUAI, INC. DBA ALOHA TERMITE & PEST CONTROL, INC.	PEST CONTROL SERVICES FOR KEKAULUOHI BUILDING AND STATE RECORDS CETNER	Paid on per service provided after work completed	Y	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
AGS111/DA	A	\$ 33,577	M	\$ 33,577	\$ 6,498	5/4/2023	5/4/2023	3/31/2024	ACCESS	1) RECORDS DESTRUCTION BY CONFIDENTIAL SHREDDING. 2) DESTRUCTION OF MEDIA SUCH AS HARD DRIVES, SILVER HALIDE MICROFILM, 3.5" DISKETTES, CDs, VHS TAPES, AND CASSETTE TAPES. STATE IF COST IS PER REEL/DISK/CD/TAPE OR PER CUBIC FOOT BOX.	Paid per box picked up and destroyed after certificate of destruction provided	Y	S
AGS111/DA	B	\$ 1,914	A	\$ 1,914	\$ -	4/2/2023	4/2/2023	4/2/2024	ATLISSIAN	1 YR LICENSING SUPPORT	Annual support maintenance contract; upgrades and support calls ensure compliance	Y	S
AGS111/DA	T	\$ 19,497	M	\$ 60,138	\$ 40,641	6/29/2023	7/10/2023	7/9/2024	AMI SYSTEMS	DIGITIZING, AUDITING, REVIEWING DOCUMENT	Contracted product reviewed by staff w/monthly reconciliation of images to billed amount	Y	S
AGS111/DA	A	\$ 50,794	O	\$ 50,794	\$ 19,652	4/12/2023	4/24/2023	4/23/2024	Pacific Personnel	Warehouse worker contracted work to shelf boxes, pull for destruction	Contractor signs in/out daily to compare hours to those billed	Y	S
Office of Enterprise Technology Services													
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'ūpūlehu Radio Site and Tower	Monthly Reporting	N	L
AGS131	A	Varies	O	\$ 3,873,934	\$ 2,259,795	8/31/2016	10/17/2016	10/16/2024	CherryRoad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 10/16/2024	Monthly reporting	N	S
AGS131	A	\$ 19,124	M	\$ 229,488	\$ 164,222	7/1/2019	7/30/2019	7/29/2024	Pacific Power Group, LLC	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ETS, Radio Facilities.	Monthly Reporting	N	S
AGS131	A	\$ 19,352	O	\$ 232,220	\$ 232,220	10/4/2019	10/18/2019	10/17/2024	Xerox Corporation	Furnish and deliver Laser Printing Systems - Nuvera 144 Laser Printer	Monthly Reporting	N	L
AGS131	A	Varies	M	\$ 20,089	\$ 15,602	7/30/2021	9/17/2021	9/16/2024	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	\$ 11,633	\$ 8,725	7/30/2021	9/17/2021	9/16/2024	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems - Hawaii County	Deliverable Report	N	S
AGS131	A	Varies	M	\$ 7,003	\$ 5,526	7/30/2021	9/17/2021	9/16/2024	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

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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	M	\$ 26,140	\$ 19,605	7/30/2021	9/17/2021	9/16/2024	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	Varies	M	\$ 528,869	\$ 475,982	6/23/2023	6/23/2023	6/22/2025	Hawaii Information Consortium	NIC Hawaii Single Sign-On (SSO) Phase 2.2 Development and Migration Services	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 2,848	\$ 2,116	9/27/2013	10/1/2013	9/30/2024	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly reporting	N	L
AGS131	A	\$ 13,547	O	\$ 54,189	\$ 27,094	7/1/2016	7/1/2018	6/30/2024	Bank of Hawaii, Trust	Kukuiolono, Island of Kauai Lease rent	Monthly reporting	N	L
AGS131	A	\$ 1,502	M	\$ 20,287	\$ 9,773	4/9/2009	8/1/2022	7/31/2024	Lanai Resorts, LLC	Lease Agreement (10yrs w/3 Syrs extensions)Land on Island of Lanai (TMK (2) 4-9-02-01)	Monthly reporting	N	L
AGS131	A	Varies	M	\$ 624,791	\$ 416,528	11/1/2020	7/1/2021	6/30/2026	Kyndryl, Inc.	Mainframe Hosting Service	Monthly reporting	N	S
AGS131	A	Varies	M	\$ 319,463	\$ 319,463	6/7/2022	6/7/2022	6/6/2025	eWorld Enterprise Solutions Inc.	Mainframe Support Service	Monthly Reporting	N	S
Risk Management Office													
AGS203/AD	W	\$ 2,161,256	O	\$ 2,161,256	\$ 1,826,178	7/7/2023	7/1/2023	6/30/2023	Marsh USA LLC	Insurance Broker Services	Risk Management Officer reviews.	Y	S
AGS203/AD	W	\$ 239	M	\$ 14,367	\$ 6,465	4/12/2021	4/12/2021	4/12/2026	Xerox	Copier	Risk Management Officer reviews.	N	L
Land Survey Division													
AGS211/HA	A	\$ 543	M	\$ 32,601	\$ 21,191	12/1/2020	12/1/2020	11/30/2025	Xerox Corp.	48 Month lease color multi-function printer w/fax	Review monthly statement	N	E
AGS211/HA	A	\$ 31	M	\$ 1,880	\$ 1,750	6/30/2023	8/1/2023	7/31/2028	Xerox Corp.	60 Month lease color printer	Review monthly statement	N	E
AGS211/HA	A	\$ 48	M	\$ 2,900	\$ 2,848	7/25/2023	10/1/2023	9/30/2028	Xerox Corp.	60 Month lease multifunction printer	Review monthly statement	N	E
Public Works Division													
AGS221/IA	W	\$ 200	M	\$ 12,000	\$ 1,400	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
AGS221/IA	W	\$ 202	M	\$ 12,155	\$ 11,142	8/2/2023	9/1/2023	8/31/2028	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 252	M	\$ 12,074	\$ 3,024	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
AGS221/IA	W	\$ 58	M	\$ 2,772	\$ 696	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
AGS221/IA	W	\$ 470	M	\$ 22,580	\$ 16,920	3/1/2022	3/1/2022	2/28/2026	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	*Please see footnote below	N	E
AGS221/IA	W	\$ 272	M	\$ 16,334	\$ 1,632	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
AGS221/IA	W	\$ 159	M	\$ 9,540	\$ 7,632	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
AGS221/IA	W	\$ 222	M	\$ 10,664	\$ 9,331	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
AGS221/IA	W	\$ 220	M	\$ 13,330	\$ 2,641	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
AGS221/IA	W	\$ 38	O	\$ 3,548	\$ 1,740	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

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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						Date Executed	From	To					
AGS221/IA	A	\$ 270,810		\$ 270,810	\$ -	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
AGS221/IA	A	\$ 106,342	M	\$ 234,898	\$ -	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
AGS221/IA	A	\$ 142,500	M	\$ 142,500	\$ -	10/23/2015	10/23/2015	12/31/2023	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													
AGS223/IB	A	\$ 6,889	M	\$ 257,000	\$ 172,006	9/1/2020	9/1/2020	Ongoing	1000 HENRY KONA LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 12,885	M	\$ 213,460	\$ 84,613	5/1/2009	5/1/2009	Ongoing	1055 KINOOLE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,355	M	\$ 82,500	\$ 40,497	8/1/2016	8/1/2016	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,954	M	\$ 75,000	\$ 16,111	1/1/2003	1/1/2003	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,463	M	\$ 408,000	\$ 197,060	7/16/2007	7/16/2007	Ongoing	A&B WAIANAE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,635	M	\$ 281,000	\$ 64,787	8/15/2001	8/15/2001	Ongoing	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,749	M	\$ 724,000	\$ 356,397	4/1/2015	4/1/2015	Ongoing	AKAHAI LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,987	M	\$ 86,000	\$ 11,338	10/1/2017	10/1/2017	Ongoing	AKAKU HOLDINGS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 10,567	M	\$ 391,687	\$ 111,220	11/1/1998	11/1/1998	Ongoing	ALSTON, PAUL & TANYA	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,857	M	\$ 330,000	\$ 81,154	5/1/1991	5/1/1991	Ongoing	CHUN, ROLAND K.C. & JANIS Y.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,745	M	\$ 80,000	\$ 38,821	10/1/2022	10/1/2022	Ongoing	CLARK, SEFTON R.,SUCCR TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,322	M	\$ 387,162	\$ 115,573	10/1/2004	10/1/2004	Ongoing	D & L FUJIMOTO, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,884	M	\$ 109,000	\$ 80,715	7/1/2021	7/1/2021	Ongoing	DEETMAN, HELENA C., TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,978	M	\$ 347,897	\$ 161,876	2/1/2019	2/1/2019	Ongoing	FINANCE FACTORS LIMITED	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,184	M	\$ 301,000	\$ 164,815	8/8/1994	8/8/1994	Ongoing	FRAME 10	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,875	M	\$ 55,000	\$ 19,602	8/1/1991	8/1/1991	Ongoing	GAYLORD PROPERTIES	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,942	M	\$ 349,000	\$ 138,266	6/21/1994	6/21/1994	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,138	M	\$ 532,000	\$ 238,432	12/1/2005	12/1/2005	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,959	M	\$ 124,000	\$ 41,712	10/1/2008	10/1/2008	Ongoing	GLACS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,282	M	\$ 283,000	\$ 156,751	3/1/2000	3/1/2000	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,282	M	\$ 398,500	\$ 221,150	6/1/1990	6/1/1990	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,405	M	\$ 544,500	\$ 192,197	4/1/2008	4/1/2008	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,538	M	\$ 116,397	\$ 37,680	9/1/2002	9/1/2002	Ongoing	HATADA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,003	M	\$ 194,747	\$ 136,637	10/1/2021	10/1/2021	Ongoing	HATADA REALTY, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,341	M	\$ 248,500	\$ 138,293	7/1/2019	7/1/2019	Ongoing	HUALALAI GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,684	M	\$ 414,500	\$ 104,132	3/17/1993	3/17/1993	Ongoing	KAILUA BUSINESS CENTER	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 54,029	M	\$ 1,031,000	\$ 407,288	4/1/1999	4/1/1999	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 36,129	M	\$ 508,000	\$ 51,183	4/1/1999	4/1/1999	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,817	M	\$ 463,500	\$ 196,695	1/1/2005	1/1/2005	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,800	M	\$ 504,000	\$ 273,782	12/1/2004	12/1/2004	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,563	M	\$ 215,000	\$ 131,771	12/1/2004	12/1/2004	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,751	M	\$ 70,500	\$ 26,801	11/1/1994	11/1/1994	Ongoing	KAUAI VETERANS COUNCIL	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,681	M	\$ 210,500	\$ 134,203	5/1/1990	5/1/1990	Ongoing	KOKUA REALTY, LLC	Ofc Lease	** See Footnote below	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS223/IB	A	\$ 8,469	M	\$ 194,500	\$ 80,997	10/1/1989	10/1/1989	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 844	M	\$ 35,000	\$ 20,007	7/1/1995	7/1/1995	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 647	M	\$ 49,000	\$ 30,299	4/1/2011	4/1/2011	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 413	M	\$ 24,950	\$ 13,260	9/1/2006	9/1/2006	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,246	M	\$ 88,800	\$ 40,223	4/1/2018	4/1/2018	Ongoing	LIPIN LDB KONA, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,120	M	\$ 31,100	\$ 16,970	6/1/1997	6/1/1997	Ongoing	MAUI VARIETIES INVESTMENTS,INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 16,768	M	\$ 650,000	\$ 195,179	9/10/1997	9/10/1997	Ongoing	OLELO COMMUNITY TELEVISION	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 34,982	M	\$ 710,000	\$ 35,572	8/7/2000	8/7/2000	Ongoing	ONE KAPIOLANI, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,017	M	\$ 158,000	\$ 65,135	5/1/1997	5/1/1997	Ongoing	PONAHAWAI VENTURE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,541	M	\$ 208,000	\$ 69,468	7/1/2007	7/1/2007	Ongoing	PPB KONA WHSE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 68,892	M	\$ 2,545,000	\$ 1,142,462	1/1/1989	1/1/1989	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 17,953	M	\$ 217,000	\$ 61,042	10/15/1992	10/15/1992	Ongoing	SCHNACK, FERDINAND J. H. AND	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,183	M	\$ 308,500	\$ 97,012	8/1/1989	8/1/1989	Ongoing	SHIRAKI, REED T. AND SHIRAKI,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,435	M	\$ 864,500	\$ 506,426	3/1/2021	3/1/2021	Ongoing	TAKETA, PATRICK Y., APPRAISALS TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,743	M	\$ 87,500	\$ 58,493	9/1/1991	9/1/1991	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,596	M	\$ 297,819	\$ 167,689	7/15/1992	7/15/1992	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,063	M	\$ 115,500	\$ 81,261	9/1/1990	9/1/1990	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,421	M	\$ 405,000	\$ 309,807	11/1/2002	11/1/2002	Ongoing	TERRA 3, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,465	M	\$ 45,500	\$ 25,866	11/1/1991	11/1/1991	Ongoing	UILANI ASSOCIATES, INC.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,760	M	\$ 276,500	\$ 109,025	8/1/2014	8/1/2014	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,454	M	\$ 404,500	\$ 334,423	11/1/2018	11/1/2018	Ongoing	WATUMULL PROPERTIES, CORP. WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,800	M	\$ 667,000	\$ 369,864	11/1/1999	11/1/1999	Ongoing	LLC	Ofc Lease	** See Footnote below	N	L
* Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Central Services Division - Oahu													
Central Services - Custodial													
AGS231/FA	A	\$ 80,391	M	\$ 964,686	\$ 869,400	9/1/2023	9/1/2023	8/31/2024	Oahu Air Conditioning Services, Inc.	AC - Group I	Monthly Billing*	Y	S
AGS231/FA	A	\$ 19,645	M	\$ 235,739	\$ 48,137	12/1/2020	12/1/2020	11/30/2024	Carrier Corporation	AC - Group II	Monthly Billing*	Y	S
AGS231/FA	A	\$ 33,896	M	\$ 406,753	\$ 305,274	7/1/2019	7/1/2019	6/30/2024	Oahu Air Conditioning Services	AC - Group III	Monthly Billing*	Y	S
AGS231/FA	A	\$ 5,652	M	\$ 67,825	\$ 5,541	12/1/2022	12/1/2022	11/30/2024	Island Controls	Automated Logic Energy Monitoring	Monthly Billing*	Y	S
AGS231/FA	A	\$ 528	A	\$ 6,340	\$ 6,339	6/1/2022	6/1/2022	5/31/2024	Alakai Mechanical Corporation	Backflow Prevention Assemblies		Y	S
AGS231/FA	A	\$ 20,624	M	\$ 247,485	\$ 288,331	1/1/2021	1/1/2021	12/31/2023	Otis	Elevators (Group I, II, III, & IV)	Monthly Billing*	Y	S
AGS231/FA	A	\$ 2,245	M	\$ 26,937	\$ 9,039	1/1/2023	1/1/2023	12/31/2023	Generator and Power Systems	Generators	Monthly Billing*	Y	S
AGS231/FA	A	\$ 4,167	M	\$ 50,000	\$ 44,997	10/1/2022	10/1/2022	9/30/2024	Doonwood Engineering	Pumps	Monthly Billing*	Y	S
AGS231/FA	A	\$ 2,172	M	\$ 26,064	\$ 15,204	5/31/2022	6/1/2022	5/31/2024	Honolulu Disposal Services, INC.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS231/FA	A	\$ 2,650	M	\$ 31,800	\$ 29,150	10/5/2023	11/1/2023	10/31/2024	Five Star Termite & Pest Control	Rodent Pest Control Services	Monthly Billing*	N	S
AGS231/FA	A	\$ 1,925	M	\$ 23,098	\$ 20,468	3/30/2022	4/1/2022	3/31/2024	National Fire Protection	Fire Protection Equipment	Monthly Billing*	N	S
AGS231/FA	A	\$ 582	M	\$ 6,983	\$ 3,887	5/27/2022	6/1/2022	5/31/2024	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS231/FA	A	\$ 354	M	\$ 4,248	\$ 354	11/6/2020	1/1/2021	12/31/2023	Xerox	3 Year Copier/Printer C8170H2 36 month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 250	M	\$ 3,000	\$ 500	2/2/2022	2/21/2022	2/20/2026	Xerox	4 Year Copier/Printer/Fax C8155H2 48 month Lease - Kalanimoku	Monthly Billing*	N	E
AGS231/FA	A	\$ 35	M	\$ 420	\$ 105	12/1/2022	1/1/2023	1/31/2028	Xerox	5 Year Copier/Printer/Fax B405DN 60 Month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 174	M	\$ 2,088	\$ -	5/23/2018	8/1/2018	7/31/2023	Xerox	5 Year Copier/Printer/Fax/Scan C8045H 60 month Lease - WA Place	Monthly Billing*	N	E
AGS231/FA	A	\$ 26	M	\$ 312	\$ -	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
AGS231/FA	A	\$ 455,000	O - quarterly	\$ 1,820,000	\$ 4,553,997	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
AGS231/FA	A	\$ 629,708	S-semi annual	\$ 1,259,416	\$ 12,852,381	6/1/2013	3/20/2013	3/20/2032	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
Central Services - Grounds Maintenance													
AGS232/FE	A	\$ 40,495	O - Three times/year	\$ 121,485	\$ 84,130	12/1/2019	12/1/2019	11/30/2024	Imua Landscaping Co Inc.	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS232/FE	A	\$ 40,770	A	\$ 40,770	\$ 40,770	12/1/2020	12/1/2020	11/30/2024	Imua Landscaping Co, Inc.	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS232/FE	A	\$ 20,890	A	\$ 20,890	\$ 20,890	12/1/2020	12/1/2020	11/30/2024	Harlan T langi dba Local Landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS232/FE	A	\$ 91,150	A	\$ 91,150	\$ 91,150	6/1/2022	6/1/2022	5/31/2024	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS232/FE	A	\$ 42,160	A	\$ 42,160	\$ 42,160	6/1/2022	6/1/2022	5/31/2024	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S
AGS232/FE	A	\$ 25,325	A	\$ 25,325	\$ 25,325	1/1/2023	1/1/2023	12/31/2023	Tree Concepts Hawaii	Tree Trimming Services Exceptional Trees	Annual Billing*	N	S
State Procurement Office													
AGS240/JA	A	\$ 252	M	\$ 15,127	\$ 3,025	1/30/2020	1/30/2020	1/29/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 281	M	\$ 16,883	\$ 3,377	1/23/2020	1/23/2020	1/22/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 125,000	A	\$ 120,000	\$ 120,000	4/24/2023	6/20/2023	6/29/2024	Solutions Pacific, LLC	Small Business Office	Deliverables	N	E
AGS240/JA	A	\$ 250,000	O	\$ 250,000	\$ 62,373	8/5/2022	8/5/2022	6/30/2024	Civic Initiatives, LLC	Procurement Consolidation	Deliverables	N	E
AGS240/JA	A	\$ 85,864	A	\$ 85,864	\$ 8,000	5/24/2022	5/24/2022	1/14/2024	Tyler Hawaii	Past Performance Database	Deliverables	N	E
State Procurement Office - Surplus Property Office													
AGS244/JC	W	\$ 81	M	\$ 4,860	\$ 4,617	9/4/2023	9/4/2023	9/3/2028	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
Automotive Management Division-Parking Control													
AGS252/GB	M	\$ 2,750	M	\$ 33,000	\$ 27,508	7/1/2023	7/1/2023	6/30/2024	Parking Lot Maintenance	#63119 Supplemental Contract 9 General R & M Services Oahu	*See footnote below.	N	S
AGS252/GB	M	\$ 8,085	M	\$ 97,021	\$ 57,198	7/1/2023	7/1/2023	6/30/2024	Parking Lot Maintenance	#63120 Supplemental Contract 9 General Cleaning services for Parking	*See footnote below.	N	S
AGS252/GB	M	\$ 1,100	M	\$ 13,200	\$ 7,700	7/1/2023	7/1/2023	6/30/2024	L&D Maintenance	#69697 General Cleaning and Maintenance for Parking Lots on Maui	*See footnote below.	N	S

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AGS252/GB	M	\$ 6,400	M	\$ 76,800	\$ 57,600	9/1/2023	9/1/2023	8/31/2024	BKL Maintenance	#71500 General Cleaning services for Parking Garages on Oahu, Lots A and P	*See footnote below.	N	S
AGS252/GB	M	\$ 6,000	M	\$ 72,000	\$ 72,000	12/1/2023	12/1/2023	11/30/2024	BKL Maintenance	#71761 General Cleaning services for Parking Garages on Oahu, Lots R and T	*See footnote below.	N	S
AGS252/GB	M	\$ 3,447	M	\$ 41,364	\$ 36,540	7/1/2023	7/1/2023	6/30/2024	Normans Overhead Doors	#71557 Furnishing Grille Gate Maintenance Oahu Parking Lots	*See footnote below.	N	S
AGS252/GB	M	\$ 3,290	M	\$ 39,476	\$ 9,869	3/1/2023	3/1/2023	2/29/2024	KN Lawn Service	#65494 Supplemental Contract 6 Parking Lot and Landscape Services	*See footnote below.	N	S
AGS252/GB	M	\$ 1,010	M	\$ 12,116	\$ 3,029	3/1/2023	3/1/2023	2/29/2024	KN Lawn Service	#65493 Supplemental Contract 6 Parking Lot and Landscape Services Lots	*See footnote below.	N	S
AGS252/GB	M	\$ 1,875	M	\$ 22,500	\$ 5,625	4/1/2023	4/1/2023	3/31/2024	Heide & Cook LLC	#68634 Supplemental Contract 3 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													
AGS871/NA	A	\$ 144	O-qtrly	\$ 2,871	\$ 335	2/22/2019	6/30/2019	6/29/2024	Pitney Bowes	Poster meter - 60 Months Lease	*see footnote below	N	E
AGS871/NA	A	\$ 191	M	\$ 11,473	\$ 3,633	4/29/2020	7/1/2020	6/30/2025	Xerox Corp.	Xerox C8070H2 - 60 Months Lease	*see footnote below	N	E
AGS871/NA	A	\$ 24,243	O	\$ 24,243	\$ 12,121	6/15/2023	6/15/2023	6/14/2024	Carasoft Technology Corp.	Design Services (Socrata Financial Platform Socrata Consultant)	Invoices are received periodically as services are completed	Y	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													
Office of Elections													
AGS879/OA	A	\$ 690	M	\$ 41,401	\$ 2,760	3/11/2019	3/11/2019	3/15/2024	Xerox	5 year lease on Xerox B405N	Monthly	N	E*
AGS879/OA	A	\$ 39	M	\$ 2,362	\$ 156	3/11/2019	3/11/2019	3/15/2024	Xerox	5 year lease on Xerox	Monthly	N	E*
AGS879/OA	A	\$ 36	M	\$ 2,161	\$ 144	3/18/2019	3/28/2019	3/28/2024	Xerox	5 year lease on Xerox D110CP	Monthly	N	E*
AGS879/OA	A	\$ 591	O	\$ 12,313	\$ 4,728	9/30/2020	9/30/2020	9/29/2025	Pitney Bowes	Mailing Machine	Quarterly	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	4/1/2022	4/1/2022	4/1/2026	Pitney Bowes	Maintenance for letter opener-County of Hawaii	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener-County of Maui	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener - County of Kauai	Annually	N	E*
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 992	5/27/2022	5/27/2022	5/27/2026	Pitney Bowes	Maintenance for letter opener - Office of Elections	Annually	N	E*
AGS879/OA	A	\$ 516	A	\$ 2,064	\$ 2,064	5/24/2023	5/24/2023	5/24/2027	Pitney Bowes	Maintenance for letter opener - Office of Elections (2nd)	Annually, starting from 2nd-5th year	N	E*
AGS879/OA	A	\$ 2,999,000	O	\$ 8,997,000	\$ 5,998,000	10/21/2020	10/21/2020	12/31/2026	Hart Intercivic, Inc.	Voting & Vote Counting System Contract	Every Other Year (even years)	N	E*
AGS879/OA	N	Varies**	O	\$ 1,210,332	\$ 810,644	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
AGS879/OA	N	Varies**	O	\$ 94,892	\$ 88,370	2/14/2023	2/14/2023	2/29/2024	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	Occasionally, as deliverables are billed	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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/*
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AGS879/OA	N	Varies**	O	\$ 197,642	\$ 187,317	1/1/2023	5/12/2023	12/31/2024	Oahu Publication Inc. (OMG)	Voter Education-responsible for planning and production for television and radio advertising campaigns	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													
AGS881/LA	B	\$ 24,375	O	\$ 150,000	\$ 125,625	11/28/2023	10/20/2023	6/30/2023	Kaulukukui, Kai'ili W. dba Kai Kaulukukui LLC	Commissioned Mural Services 70751	*See footnote below	N	S
AGS881/LA	A	\$ 6,000,000	O	\$ 10,000,000	\$ 4,000,000	2/14/2023	7/1/2022	6/30/2023	Bishop Museum	To resolve structural issues in order to preserve cultural assets and to ensure the health and safety of museum staff and guests C70925	*See footnote below	N	S
AGS881/LA	A	\$ 335	M	\$ 4,000	\$ 3,665	8/19/2022	7/1/2022	6/30/2023	Western State Arts Federation	GO Smart Annual Subscription Fee for AITS & BIENNIIUM GRANTS PO230002	*See footnote below	N	S
AGS881/LA	A	\$ 1,033	O	\$ 12,398	\$ 11,365	7/12/2022	7/1/2022	6/30/2024	XEROX CORPORATION	1 YEAR Lease for 3 Machines PO230034	*See footnote below	N	S
AGS881/LA	A	\$ 13,710	M	\$ 15,350	\$ 1,640	10/1/2022	8/1/2022	6/30/2025	Hawaii Council for Humanities	Funding Assistance in support of SFCA Project FY22-11633, Hawaii State Poet Laureate Program PO230040	*See footnote below	N	E
AGS881/LA	B	\$ 9,375	O	\$ 15,000	\$ 5,625	10/7/2022	7/1/2022	6/30/2023	The Friends of Iolani Palace	Funding Assistance in support of SFCA Project FY23-0050 , Featherwork Collection-Conservation and CollectionPO230118	*See footnote below	N	S
AGS881/LA	B	\$ 4,798	O	\$ 6,397	\$ 1,599	12/1/2022	7/1/2022	6/30/2023	Angeles, Zachary-Jordan	Funding Assistance in support of SFCA Project FY23-114 ,Artists in the Schools GrantPO230123	*See footnote below	N	S
AGS881/LA	B	\$ 2,500	O	\$ 5,000	\$ 2,500	10/7/2022	7/1/2022	6/30/2023	Hawaii Handweavers' HUI	Funding Assistance in support of SFCA Project FY23-0028 , "Ikat Weaving" PO230134	*See footnote below	N	S
AGS881/LA	B	\$ 5,000	M	\$ 20,000	\$ 15,000	12/16/2022	12/1/2022	12/1/2023	MCDUGAL, BRANDY NALANI	Hawaii State Poet Laureate PO230199	*See footnote below	N	S
AGS881/LA	B	\$ 39,000	O	\$ 234,000		9/1/2013	9/1/2013	6/30/2023	Browne, Sean LLC	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881/LA	B	\$ 115,000	O	\$ 265,000		11/1/2013	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
AGS881/LA	B	\$ 191,250	O	\$ 300,000	\$ 108,750	3/25/2015	3/25/2015	12/31/2021	Alisa, Mataumu	Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center C63770	*See footnote below	N	S
AGS881/LA	B	\$ 25,000	O	\$ 150,000	\$ 125,000	3/27/2015	3/27/2015	6/30/2023	Chai, Mark	Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C63792	*See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

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AGS881/LA	B	\$ 111,600	O	\$ 120,000	\$ 8,400	6/20/2018	6/20/2018	12/31/2022	X.E.N. Design Inc.	Creation/installation of a site specific work of art at Nanakuli Public Library C66927	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 100,000		6/15/2018	8/8/2018	12/31/2021	Duffet, Kim Sculptor LLC	Creation/installation of an exterior work of art for the Haiku Elementary School C67332	*See footnote below	N	S
AGS881/LA	B	\$ 290,020	O	\$ 512,000	\$ 221,980	6/1/2018	6/1/2018	12/31/2022	Oneill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821	*See footnote below	N	S
AGS881/LA	B	\$ 11,500	O	\$ 23,700	\$ 12,200	9/17/2020	10/1/2020	6/30/2021	Maui Arts & Cultural Center	Grant assistance in support of SFCA Project # FY21-0005-Artists in the Schools Grant, School Year 2020-2021 C69155	*See footnote below	N	G
AGS881/LA	B	\$ 39,000	O	\$ 234,000	\$ 195,000	9/1/2013	9/1/2013	6/30/2023	Browne, Sean LLC	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	*See footnote below	N	S
AGS881/LA	B	\$ 45,000	M	\$ 265,000	\$ 220,000	11/1/2013	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
AGS881/LA	B	\$ 47,212	O	\$ 283,270	\$ 236,058	7/5/2018	8/15/2018	12/31/2022	Kelley Hestir Art Inc.	Creation/installation of a site specific work of art-Filipino Veterans of WWII Monument C67291	*See footnote below	N	S
AGS881/LA	B	\$ 184,450	M	\$ 408,900	\$ 224,450	7/1/2021	7/21/2021	12/31/2024	Bodner, Jessica	Creation/ Installation of an exterior work of art for the University of West Oahu C69687	*See footnote below	N	S
AGS881/LA	B	\$ 40,167	M	\$ 241,000	\$ 200,833	7/1/2021	7/21/2021	12/31/2024	Chun, Maureen-Michele	Creation/ Installation of an exterior sculpture for the Kapiolani Community College Culinary Institute of the Pacific C69688	*See footnote below	N	S
AGS881/LA	B	\$ 12,500	M	\$ 50,000	\$ 37,500	3/21/2022	2/17/2022	12/31/2024	Kurokawa, Kirk K.	Creation pf a painted and framed portrait of Governor David Ige for the Governor's office C70058	*See footnote below	N	S
AGS881/LA	N	\$ 7,437	O	\$ 14,874	\$ 7,437	10/1/2022	7/1/2020	6/30/2024	Marcil, Elixabeth I.	Funding Assistance in support of SFCA Project FY23-121 ,Artists in the Schools Grant,2022-2023 PO230080	*See footnote below	N	S
AGS881/LA	N	\$ 6,096	O	\$ 12,190	\$ 6,094	10/1/2022	7/1/2020	6/30/2024	Osborne, Leslie M.	Funding Assistance in support of SFCA Project FY23-123 ,Artists in the Schools Grant,2022-2023 PO230082	*See footnote below	N	S
AGS881/LA	N	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Hana Arts	Funding Assistance in support of SFCA Project FY23-058 Strengthening the East Maui Community through Art PO230114	*See footnote below	N	S
AGS881/LA	N	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Maui Academy of Performing Arts	Funding Assistance in support of SFCA Project FY23-0014 Academy Program for FY2023 PO230116	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Kamuela Philharmonic Orchestra	Funding Assistance in support of SFCA Project FY23-0010 "Community Orchestral Concerts" PO230129	*See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Friends of the Palace Theater The	Funding Assistance in support of SFCA Project FY23-0011 "Celebration of Hawaiian Music Series 2023" PO230131	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	O	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Holualoa Foundation for Arts and Culture	Funding Assistance in support of SFCA Project FY23-0043 "Donkey Mill Art Center Exhibition Prorag 2022-2023" PO230135	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	M	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Lahaina Arts Guild	Funding Assistance in support of SFCA Project FY23-0098 "Lahaina Arts Guild Paint Outs & Summer Camps Project" PO230147	*See footnote below	N	S
AGS881/LA	B	\$ 7,500	M	\$ 15,000	\$ 7,500	10/7/2022	7/1/2020	6/30/2024	Hilo Education Arts Repertory Theatre	Funding Assistance in support of SFCA Project FY23-0039 "I HEART Summer - A Tuition-Free Performing Arts Summer Camp" PO230148	*See footnote below	N	S
AGS881/LA	B	\$ 4,800	O	\$ 9,600	\$ 4,800	10/7/2022	7/1/2020	6/30/2024	Prince Dance Company	Funding Assistance in support of SFCA Project FY23-0040 "Dancing Galaxies Interactive Dance Education in Schools" PO230210	*See footnote below	N	S
AGS881/LA	B	\$ 83,250	O	\$ 150,000	\$ 66,750	7/22/2022	7/15/2022	12/31/2024	J.K. DESIGNS, INC.	Creation/installation of an Exterior work of art for the Women's Community Correctional Center C70667	*See footnote below	N	S
AGS881/LA	B	\$ 8,334	O	\$ 50,000	\$ 41,666	9/20/2022	9/20/2022	12/31/2024	TAUM, CORY	Creation/installation of an Exterior work of art for the Kapiolani Community College Culinary Institute of the Pacific Interior Sculpture C70673	*See footnote below	N	S
AGS881/LA	B	\$ 4,500	O	\$ 150,000	\$ 145,500	4/1/2023	4/1/2023	12/31/2025	TRANSFIELD, LEROY	Creation/installation of an Exterior work of art for the Wahiawa Civic Center C71140	*See footnote below	N	S
AGS881/LA	B	\$ 1,800	O	\$ 2,400	\$ 600	7/12/2022	7/1/2022	6/30/2023	Shiroma, Lisa	Service for written interpretations of the APP Collection to be published in Hon. Magazines PO230017	*See footnote below	N	S
AGS881/LA	B	\$ 148,978	O	\$ 199,694	\$ 50,716	6/28/2022	7/12/2022	6/30/2023	STAFFING SOLUTIONS OF HAWAII, INC	To supple a poo; of individuals to provide interpretive guide services at HISAM PO230018	*See footnote below	N	S
AGS881/LA	B	\$ 500	O	\$ 1,000	\$ 500	3/17/2023	4/1/2023	6/30/2024	Simon, Susan	Advise, Select artwork and label writing for art bento program SY 2023-24 PO230259	*See footnote below	N	S
AGS881/LA	B	\$ 93,737	O	\$ 224,968	\$ 131,231	6/12/2020	7/1/2020	6/30/2024	Hawaii Alliance for Arts Education	240012	*See footnote below	N	S
AGS881/LA	B	\$ 21,224	O	\$ 148,569	\$ 127,345	11/28/2023	12/31/2022	12/31/2023	SPINDT, ALLAN H	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	*See footnote below	N	S
AGS881/LA	B	\$ 70,602	O	\$ 180,000	\$ 109,398	7/1/2023	7/1/2023	6/30/2024	AI MEDIA LLC	public Programs Coordinator to assist in the Dev. And promotion of exhibition-related programs and other community events to increase access to the arts PO 240009	*See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

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AGS881/LA	B	\$ 38,348	O	\$ 38,348	\$ 0	10/1/2023	10/1/2023	12/31/2023	HAN, DAE	Coordination and implementation of music education classes at HISAM PO 240083	*See footnote below	N	S
AGS881/LA	B	\$ 65,277	O	\$ 95,000	\$ 29,723	5/18/2023	5/20/2023	5/19/2023	PACIFIC ISLAND CLEANING,LLC	Monthly cleaning Maintenance treatments at HISAM Sculpture Garden and outer PO 240007	*See footnote below	N	S
AGS881/LA	B	\$ 6,300	O	\$ 75,600	\$ 69,300	7/5/2023	7/1/2023	6/30/2024	COMPLETE TENT	Event rental and supplies for SFCA PO 240038	*See footnote below	N	S
AGS881/LA	B	\$ 639	O	\$ 2,513	\$ 1,874	7/5/2023	7/15/2023	6/30/2024	SAVE-A-CLUB	Fuel, Oil and Lubricant for SFCA Cargo Van PO 240011	*See footnote below	N	S
AGS881/LA	B	\$ 200	O	\$ 2,400	\$ 2,200	7/12/2023	7/1/2023	6/30/2024	Shiroma, Lisa	Interpret Collection of Arts in Public Places to be Published on Honolulu Magazines PO 240008	*See footnote below	N	S
AGS881/LA	B	\$ 1,033	O	\$ 12,398	\$ 11,364	7/12/2023	7/1/2023	6/30/2024	XEROX CORPORATION	1 YEAR Lease for 3 Machines PO240036	*See footnote below	N	S
AGS881/LA	B	\$ 93,737	O	\$ 224,968	\$ 131,231	7/5/2023	7/1/2023	6/30/2024	Hawaii Alliance for Arts Education	For Art Bento Program Admin.PO 240012	*See footnote below	N	S
AGS881/LA	B	\$ 2,356	O	\$ 13,298	\$ 10,942	10/30/2023	3/15/2023	9/15/2023	HARVEY DONALD	Conservation Maintenance schedule for 6 months in 2023 PO 240100	*See footnote below	N	S
AGS881/LA	B	\$ 6,233	O	\$ 74,798	\$ 68,565	12/19/2022	1/1/2023	12/31/2023	DTL LLC	Social Media Management for HISAM PO 230170	*See footnote below	N	S
AGS881/LA	B	\$ 8,953	O	\$ 22,513	\$ 13,560	7/5/2023	7/1/2023	6/30/2024	CHRISTOPHER LELAND YEE, LVRG GRP	Event Photography for all public programs at Hisam PO 240013	*See footnote below	N	S
AGS881/LA	B	\$ 4,000	O	\$ 32,000	\$ 28,000	8/28/2023	8/15/2023	7/31/2024	CHRISTOPHER ROHRER	Photographic services to document works of art in APP Collections PO240058	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 55,000	\$ 25,000	8/28/2023	9/1/2023	6/30/2024	NATIONAL ORGANIZATION FOR	Provide administrative support necessary implementation PO 240101	*See footnote below	N	S
AGS881/LA	B	\$ 32,650	O	\$ 32,650	\$ 32,650	6/20/2023	7/1/2023	6/30/2024	Mira Image	Storage for a large fresno Painting PO 24006	*See footnote below	N	S
AGS881/LA	B	\$ 37,500	O	\$ 37,500	\$ 37,500	8/8/2023	8/1/2023	6/30/2024	GUILD CONSULTING LLC	Facilitate strategic planning for SFCA PO 240059	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	To assist program admin of artist in school program 240021	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 133,900	\$ 33,900	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	to assist program admin of artist in school program 240022	*See footnote below	N	S
AGS881/LA	B	\$ 85,000	O	\$ 85,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	To assist program administration of the artist in school 240023	*See footnote below	N	S
AGS881/LA	B	\$ 1,674	O	\$ 1,674	\$ -	1/5/2023	1/1/2023	12/31/2023	Pitney Bows	Postage Mailing Lease Agreement services PO 240028	*See footnote below	N	S
AGS881/LA	B	\$ 7,513	O	\$ 7,513	\$ -	7/2/2023	7/1/2023	6/30/2024	YEE, CHRISTOPHER LELAND	Creation of virtual tours of the Hawaii State art Museum PO 240039	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	HULA PRESERVATION SOCIETY	Art Exhibition and interpretive work PO 240084	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	Honolulu Theatre for Youth	Augmented reality theatrical located within HISAM PO 240085	*See footnote below	N	S
AGS881/LA	B	\$ 30,000	O	\$ 60,000	\$ 60,000	10/3/2023	10/9/2023	6/30/2024	Young of hearts workshop	Coordination of 2024 Art in Public Places Exhibition PO 240086	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ 100,000	7/26/2023	8/1/2023	6/30/2023	Hawaii Alliance for Arts Education	To Assist program administration PO 240087	*See footnote below	N	S
AGS881/LA	B	\$ 40,000	O	\$ 80,000	\$ 80,000	10/16/2023	10/18/2023	6/30/2024	Honolulu Theatre for Youth	Development implementation of Immersive Installation PO 240088	*See footnote below	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
AGS881/LA	B	\$ 13,089	O	\$ 117,801	\$ 104,712	9/29/2023	10/1/2023	6/30/2024	DE LA CRUZ, DONALYN	Public relations, communications and outreach PO 240102	*See footnote below	N	S
AGS881/LA	B	\$ 33,000	O	\$ 60,000	\$ 27,000	10/12/2023	10/1/2023	6/30/2024	NATIONAL ORGANIZATION FOR	Coordination of 2024 Art in Public Places Exhibition PO 240103	*See footnote below	N	S
AGS881/LA	B	\$ 1,783	O	\$ 10,696	\$ 10,696	10/30/2023	11/1/2023	5/1/2024	HARVEY, DONALD	Repair stone panels on the base of the patsy mink PO 240109	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ -	7/26/2023	8/1/2023	6/30/2024	Hawaii Alliance for Arts Education	TO Assist in the program administration PO 240110	*See footnote below	N	S
AGS881/LA	B	\$ 792	O	\$ 4,752	\$ 4,752	10/28/2023	11/1/2023	4/30/2024	ARTISAN RESTORATION INTL INC	MONTHLY storage supply custom container PO 240113	*See footnote below	N	S
AGS881/LA	B	\$ 25,000	O	\$ 50,000	\$ 50,000	12/4/2023	12/11/2023	6/30/2024	MAUI ARTS & CULTURAL CENTER	To organize and program manager the teaching artist PO 240126	*See footnote below	N	S
AGS881/LA	B	\$ 50,000	O	\$ 100,000	\$ 100,000	8/31/2023	7/1/2023	6/30/2024	Ballet Hawaii	Funding Assistance in support of SFCA relating to providing equitable access to the arts "Ballet Hawaii's " PO 240127	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 20,000	\$ 20,000	10/11/2023	7/1/2023	6/30/2024	Lanai Academy	Funding Assistance in Program FY24-03 " Performing Arts Education as accessible and affordable as possible to Lanai youth" LAPA PROGRAM PO 240128	*See footnote below	N	S
AGS881/LA	B	\$ 15,000	O	\$ 20,000	\$ 20,000	9/1/2023	7/1/2023	6/30/2024	Oahu Choral	Funding Assistance FY2024-02 "Performing Arts Education accessible and affordable " PO 240129	*See footnote below	N	S
AGS881/LA	B	\$ 100,000	O	\$ 100,000	\$ 100,000	10/19/2023	7/1/2023	6/30/2024	Honolulu Theatre for Youth	Funding Assistance of SFCA " Relating to Bus Transportation for title 1 Schools to attend HTY's" PO 240130	*See footnote below	N	S
Chapter 9, HRS (State Foundation on Culture and the Arts)													
Enhanced 911 Board													
AGS891/PA	B	\$ 250	M	\$ 15,000	\$ 15,000	11/17/2023	12/8/2023	12/8/2028	Xerox	Xerox Printing Services	Monitored by Executive Director.	N	L
Hawaii District Office													
AGS231/FB	A	\$ 4,236	M	\$ 54,672	\$ 29,652	08/01/23	07/01/23	06/30/24	Kona Cleaning	Janitorial Svcs - Keakealani	*See footnote below.	N	S
AGS231/FB	A	\$ 950	M	\$ 11,400	\$ 950	09/03/03	09/01/03	12/31/23	Kona Community Hospital	Sewer for Keakealani Bldg	*See footnote below.	N	S
AGS232/FF	A	\$ 8,127	M	\$ 32,509	\$ 16,254	09/07/23	09/07/23	09/07/24	Oahu AC	Quarterly A/C Svc for SOB'S	*See footnote below.	N	S
AGS807/FP	A	\$ 248	M	\$ 14,880	\$ 12,152	04/22/22	04/22/22	04/27/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 233	M	\$ 13,980	\$ 11,417	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 3,182	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 3,182	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 53	M	\$ 3,180	\$ 2,597	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 2,548	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 120	M	\$ 7,200	\$ 5,880	02/28/22	02/28/22	02/28/27	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.													
Maui District Office													
AGS231/FC	A	\$ 1,499	M	\$ 17,982	\$ -	7/1/2022	7/1/2023	6/30/2024	Waste Pro Hawaii	Refuse disposal for Maui State Buildings	Paid monthly after service rendered.	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2023

Table 14

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						Date Executed	From	To					
AGS231/FC	A	\$ 1,737	M	\$ 20,842	\$ -	12/1/2022	12/1/2023	11/30/2024	Island Refuse	Refuse disposal for Molokai State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 3,120	O	\$ 3,120	\$ -	5/18/2022	7/1/2023	6/30/2024	Pural Water Specialties	Testing, certification & repair of backflows for the Maui & Moloka'i State Buildings	Paid after devices are tested	N	S
AGS231/FC	A	\$ 1,675	M	\$ 20,095	\$ -	6/24/2021	7/1/2023	6/30/2024	Kane's Legacy	Grounds maintenance for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 4,510	M	\$ 54,118	\$ -	7/1/2022	7/1/2023	6/30/2024	Pacific Island Cleaning	Janitorial service for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 226	M	\$ 13,206	\$ -	12/20/2019	12/20/2019	12/20/2024	Xerox Corp	Copy Machine Maintenance	Paid monthly	N	E
AGS231/FC	A	\$ 203	O	\$ 2,341	\$ -	5/14/2022	5/14/2022	5/14/2026	Pitney Bowes	Postage Meter	Paid quarterly	N	E
Kauai District Office													
AGS221/IA	W	\$ 678	O	\$ 1,168	\$ 1,084	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS221/IA	W	\$ 89	O	\$ 1,774	\$ 1,331	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
AGS231/FD	A	\$ 17,156	M	\$ 205,878	\$ 154,408	4/3/2023	9/1/2023	8/31/2024	Oahu Air Conditioning Service, Inc.	Provide Maintenance & Repair of the Water Treatment, Energy Monitoring and Control Systems for the Air Conditioning and Heat-Ventilating Equipment at Various schools and other State Public Buildings on the Island of Kauai	* Please see footnote below	Y	S
AGS231/FD	A	\$ 572	O	\$ 950	\$ 950	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS231/FD	A	\$ 2,387	M	\$ 28,642	\$ 16,708	6/23/2023	7/1/2023	6/30/2024	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	* Please see footnote below	Y	S
AGS233/FN	A	\$ 340	A	\$ 340	\$ -	10/9/2023	10/22/2023	10/22/2024	Aloha Termite Kauai	Sentricon Subterranean Termite Service and Maintenance for one year (termite baiting)	* Please see footnote below	Y	S
AGS233/FN	A	\$ 187	O	\$ 374	\$ 250	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS233/FN	A	\$ 5	O	\$ 106	\$ 80	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
AGS233/FN	A	\$ 42	M	\$ 2,537	\$ 1,522	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS233/FN	A	\$ 6	M	\$ 378	\$ 245	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS252/GB	W	\$ 161	O	\$ 321	\$ 321	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 4,934	O	\$ 7,068	\$ 6,568	7/13/2023	7/13/2023	6/30/2024	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 83	O	\$ 1,668	\$ 1,251	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
AGS807/FR	A	\$ 381	M	\$ 22,833	\$ 13,693	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS807/FR	A	\$ 57	M	\$ 3,400	\$ 2,207	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please 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-Comptroller's Office													

Department of Accounting and General Services
Active Contracts as of December 1, 2023

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					
AGS901/AA	A	\$ 212	M	\$ 12,735	\$ 8,278	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
AGS901/AA	A	Varies**	O	\$ 2,245,917	\$ 1,661,542	6/2/2002	7/1/2023	6/30/2024	Arekat Pacific Security, Inc. (API)	Security Services to State Capitol	* See footnote below.	N	E, 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													
AGS901/AB	A	\$ 396	M	\$ 23,744	\$ 16,621	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
AGS901/AB	A	\$ 33	M	\$ 1,999	\$ 1,438	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													
AGS901/AC	A	\$ 224	M	\$ 13,440	\$ 11,872	4/24/2023	4/24/2023	4/30/2028	Xerox Corporation	Xerox C8170H2, 60 Months Lease	Monthly Payment	N	E
General Administrative Services-Systems and Procedures Office													
AGS901/AE	A	\$ 28	M	\$ 1,680	\$ 196	5/9/2019	6/5/2019	6/5/2024	Xerox Corp.	Xerox all-in-one 60 month Lease	IT Manager reviews usage.	N	E
AGS901/AE	A	\$ 4,769	O	\$ 4,769	-	11/19/2023	11/19/2023	11/18/2024	World Wide Technology, LLC.	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	0	0	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	A	\$ 41,500	\$ 15,000
AGS221	1	1	0	0	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	\$ 60,000	\$ -
AGS221	2	2	13	25	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBER LEVEL WATERPROOFING SYSTEM, OAHU	C	\$ 33,500	\$ -
AGS131	1	3	0	0	LUMP SUM HEALTH AND SAFETY, HAWAII WIRELESS INTEROPERABILITY NETWORK, STATEWIDE	C	\$ 4,500	\$ 2,700
AGS111	1	5	13	25	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU	C	\$ 3,400	\$ -
AGS221	3	9	5	9	KAHULUI CIVIC CENTER, MAUI	C	\$ 9,000	\$ -
AGS221	4	12	5	10	PLANNING FOR WAILUKU CIVIC CENTER, MAUI	C	\$ 1,000	\$ -
AGS221			8	17	HANAPEPE CHINESE, FILIPINO, AND PORTUGUESE CEMETERY, KAUAI	C	\$ 125	\$ -
AGS221			10	21	LILIUOKALANI CAMPUS, OAHU	C	\$ 800	\$ -
AGS221			11	22	MANOA, EAST-WEST CENTER, OAHU	C	\$ 2,550	\$ -
AGS881	1	13	13	26	NO. 1 CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBILTY IMPROVEMENTS, OAHU	C	\$ -	\$ 4,750
AGS131	2	14	0	0	ENTERPRISE FINANCIAL SYSTEM, STATEWIDE	C	\$ -	\$ 5,000
AGS131	3	15	13	25	DECOMMISSION OF THE KALANIMOKU DATE CENTER, OAHU	C	\$ -	\$ 1,000
AGS221	5	16	0	0	AGRICULTURAL WAREHOUSES, STATEWIDE	C	\$ -	\$ 4,500

Department of Accounting and General Services
CIP Lapses

Table 16

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

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

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS131	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

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
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	FO	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - WEST 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	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - EAST HAWAII	See objective for West Hawaii.
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See objective for West Hawaii.
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See objective for West 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.

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>
AGS879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
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>
FY24-25	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.
FY24-25	Public Works Division, Construction Management Branch - reorganize to reallocate vacant position to create a second section to address supervisory span of control challenges with one (1) section supervisor who currently oversees the entire workforce of engineers, architects, and building construction inspectors.
FY24-25	State Procurement Office - reorganize to place newly appropriated and restored positions authorized by Act 164, SLH 2023 into their existing organizational chart.
FY24-25	Accounting Division, Systems Accounting Branch - reorganize to place newly appropriated positions authorized by Act 164, SLH 2023 into their existing organizational chart.
FY24-25	Administrative Services Office, Risk Management Office - reorganize to place newly appropriated position authorized by Act 248, SLH 2022 into their existing organizational chart.
FY24-25	Office of Enterprise Technology Services - reorganize to place newly appropriated positions into their existing organizational chart authorized by Act 164, SLH 2023.
FY24-25	Archives - reorganize to place newly appropriated position from Act 164, SLH 2023 into their existing organizational chart.
	Current Org Charts:
	https://ags.hawaii.gov/wp-content/uploads/2023/08/2023DAGSOrgCharts.pdf

Department of Accounting and General Services
Administration Package Bills

Table 19

<u>Prog ID</u>	<u>Fiscal Impact</u>	<u>Amount Requested</u>	<u>FTE Requested</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>	<u>Plan for continuation of initiative (if applicable)</u>
							<u>From</u>	<u>To</u>			
N/A											

Department of Accounting and General Services
Previous Specific Appropriation Bills

Table 20

Prog ID	Appropriating Act	Amount Allotted	FTE Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
AGS240	Act 168 (SLH 2022)	\$ 366,000	1.00	\$ 126,000	\$ 115,000	\$ 125,000	7/1/2022	Continuous	Establishes the small business assistance initiative within the state procurement office, to consist of a small business procurement coordinator and small business office.	New	Hire Small Business Coordinator
AGS240	Act 282 (SLH 2022)	\$ 250,000	-	\$ -	\$ -	\$ 250,000	7/1/2022	6/30/2024	Establish a working group to develop a plan for the phased-in consolidation of procurement services and staff within executive branch agencies within a five-year timespan, excluding the Hawaii Health Systems Corporation, University of Hawaii, and Office of Hawaiian Affairs	New	N/A
AGS879	Act 115, SLH2023	\$ 154,123	-	\$ -	\$ -	\$ -	7/1/2023	12/31/2023	Digital Voter Information Guide	New	This will be an ongoing budget request.

Department of Accounting and General Services
Positions that are being paid higher than the salaries authorized as of November 30, 2023

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Legal Authority for Salary Increase	Source of Funding (cost element and ProgID)	Date of Approval	Person who approved salary increase
AGS 105	RA	102088	STAFF ATTORNEY	Y	SRNA	73	P	A	1.00	\$ 104,560	\$ 120,000	N	HRS 92F-4(d); Act 164, SLH 2024	A / AGS105	7/1/2023	OIP Director
AGS 105	RA	102666	(OIP) ADMINISTRATIVE ASST	Y	SRNA	63	P	A	1.00	\$ 61,536	\$ 62,136	N	HRS 92F-4(d); Act 164, SLH 2024	A / AGS105	7/1/2023	OIP Director
AGS131	EA	37859	DEPUTY IT SV OPERATIONS OFFCR	Y	SRNA	93	P	A	1	\$ 135,072	\$ 136,392	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	124659	ETS ADMIN SERVICES OFFICER	Y	SRNA	93	P	A	1	\$ 120,000	\$ 131,040	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	125018	CHIEF DATA OFFICER	Y	SRNA	73	P	A	1	\$ 144,000	\$ 162,000	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EA	124206	APPLICATION DEVELOPER	Y	SRNA	73	P	V	1	\$ 91,800	\$ 97,560	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124221	BUSINESS ANALYST-ACCNTG/FINANC	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124222	BUSINESS ANALYST-ACCNTG/FINANC	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124215	BUSINESS ANALYST-BUDGETING	Y	SRNA	73	P	V	1	\$ 71,400	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124209	COMMUNICATIONS MANAGER	Y	SRNA	73	P	V	1	\$ 66,300	\$ 67,608	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124208	ORGANIZATIONAL CHANGE MANAGER	Y	SRNA	73	P	V	1	\$ 76,500	\$ 78,000	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124207	REPORTING/INTEGRATION ANALYST	Y	SRNA	73	P	V	1	\$ 71,400	\$ 74,268	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124220	SR BUS ANALYST-ACCTNG/FINANCE	Y	SRNA	73	P	V	1	\$ 86,700	\$ 88,404	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EA	124214	SR BUSINESS ANALYST-BUDGETING	Y	SRNA	73	P	V	1	\$ 86,700	\$ 88,404	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	9/27/2021	Doug Murdock
AGS131	EF	122511	NETWORK ARCHITECT	Y	SRNA	73	P	A	1	\$ 122,436	\$ 146,640	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	8051	BUSINESS DATA ANALYST	Y	SRNA	73	P	A	1	\$ 50,004	\$ 54,084	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120426	ENTERPRISE PROGRAM MANAGER	Y	SRNA	73	P	A	1	\$ 152,760	\$ 154,224	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120864	HELP DESK SPECIALIST	Y	SRNA	73	T	A	1	\$ 49,860	\$ 53,040	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120953	SR. SYSTEMS ENGINEER MICROSOFT	Y	SRNA	73	P	A	1	\$ 81,624	\$ 83,184	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	120971	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 84,864	\$ 85,704	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121103	IT GOVERNANCE OFFICER	Y	SRNA	73	P	A	1	\$ 159,924	\$ 163,044	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121189	HELP DESK SPECIALIST	Y	SRNA	73	P	A	1	\$ 45,540	\$ 52,044	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121190	TECHNICAL ANALYST	Y	SRNA	73	P	A	1	\$ 75,768	\$ 76,512	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121391	SENIOR IT ENTERPRISE ARCHITECT	Y	SRNA	73	P	A	1	\$ 132,660	\$ 135,264	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121434	ETS CONTRACT&PROCUREMENT SPEC	Y	SRNA	73	P	A	1	\$ 70,644	\$ 92,102	Y	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	121436	ETS PROCUREMENT SPECIALIST	Y	SRNA	73	P	A	1	\$ 65,076	\$ 66,324	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122083	CHIEF INFO SECURITY OFFICER	Y	SRNA	73	P	A	1	\$ 177,492	\$ 180,948	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122201	HIMOD FUNCTIONAL MANAGER	Y	SRNA	73	P	A	1	\$ 97,944	\$ 98,808	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122337	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 71,424	\$ 72,804	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	122338	BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 61,224	\$ 70,008	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124267	SENIOR BUSINESS ANALYST	Y	SRNA	73	P	A	1	\$ 80,004	\$ 104,004	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124268	ORG CHANGE COORDINATOR	Y	SRNA	73	P	A	1	\$ 80,004	\$ 91,500	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock
AGS131	EG	124269	QUALITY, TESTING & TRAINING ANAL	Y	SRNA	73	P	A	1	\$ 99,996	\$ 100,788	N	HRS 27-43(a)(9); HRS 76-16(g)	A / AGS131	6/5/2023	Doug Murdock

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS101	CA	111848	Accountant V	N	SR24	13	P	A	1.00	\$ 84,773	\$68,556-97,560	N	full time	5	ADA - not able to accommodate needs.	Timesheet turned in weekly
AGS104	BA	122515	Const Mgt Auditor	Y	SRNA	13	T	A	1.00	\$ 88,416	\$ 88,416	N	Full Time	5	Medical	Work Product
AGS104	BA	17254	Auditor VI	N	SR26	13	P	A	1.00	\$ 74,124	\$74,124-105,516	N	hybrid	3	Efficiency	Work Product
AGS105	OIP	102021	OIP Supervising Attorney	Y	SRNA	73	P	A	1.00	\$ 152,496	\$ 145,200	N	hybrid	2	Nonmonetary benefit	Monthly goals; annual performance evaluation
AGS131	EG	120418	Chief Information Officer	Y	SRNA	93	P	B	1.00	\$ 221,124	\$ 221,124	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121194	ETS Executive Assistant	Y	SRNA	63	P	A	1.00	\$ 74,580	\$ 69,300	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120430	Sr Communications Manager	Y	SRNA	73	P	B	1.00	\$ 91,104	\$ 81,120	N	hybrid	1	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	125018	Chief Data Officer	Y	SRNA	73	P	A	1.00	\$ 144,000	\$ 162,000	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124659	ETS Admin Services Officer	Y	SRNA	93	P	A	1.00	\$ 120,000	\$ 131,040	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	39577	ETS Administrative Assistant	Y	SRNA	73	P	A	1.00	\$ 61,980	\$ 58,008	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	120656	IT Band B	N	SR22	13	P	A	1.00	\$ 74,124	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120947	Financial Analyst	Y	SRNA	73	P	A	1.00	\$ 75,024	\$ 75,024	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121313	ETS Accountant Supervisor	Y	SRNA	73	P	A	1.00	\$ 67,104	\$ 67,104	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121427	ETS Account Clerk	Y	SRNA	63	P	A	1.00	\$ 38,436	\$ 38,436	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121439	ETS Human Resources Assistant	Y	SRNA	63	P	A	1.00	\$ 45,216	\$ 45,216	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121801	ETS Accountant	Y	SRNA	73	P	A	1.00	\$ 45,564	\$ 45,564	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121103	IT Governance Officer	Y	SRNA	73	P	A	1.00	\$ 159,924	\$ 163,044	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122020	IT Program Analyst	Y	SRNA	73	P	A	1.00	\$ 63,648	\$ 63,648	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120426	Enterprise Program Manager	Y	SRNA	73	P	A	1.00	\$ 152,760	\$ 154,224	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124265	Perm. Sr. Project Manager	Y	SRNA	93	P	B	1.00	\$ 120,000	\$ 120,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124267	Sr Business Analyst	Y	SRNA	73	P	B	1.00	\$ 80,004	\$ 104,004	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EG	124268	Org. Change Coordinator	Y	SRNA	73	P	B	1.00	\$ 80,004	\$ 91,500	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124269	Quality, Testing & Training Analyst	Y	SRNA	73	P	B	1.00	\$ 99,996	\$ 100,788	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122201	HIMOD Functional Manager	Y	SRNA	73	T	A	1.00	\$ 97,944	\$ 98,808	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122204	HIMOD Project Manager	Y	SRNA	73	T	A	1.00	\$ 126,492	\$ 119,808	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122240	Training Lead	Y	SRNA	73	T	A	1.00	\$ 97,404	\$ 97,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122312	Org. Change Coordinator	Y	SRNA	63	T	A	1.00	\$ 78,888	\$ 73,716	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122337	Business Analyst	Y	SRNA	73	T	A	1.00	\$ 71,424	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122338	Business Analyst	Y	SRNA	73	T	A	1.00	\$ 61,224	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122436	Enter. PeopleSoft Security Adm.	Y	SRNA	73	T	A	1.00	\$ 124,488	\$ 124,488	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122457	HIMOD Program Manager	Y	SRNA	73	T	A	1.00	\$ 139,656	\$ 134,892	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122996	Time & Attendance Manager	Y	SRNA	73	T	A	1.00	\$ 90,180	\$ 90,180	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122997	Time & Attendance Analyst	Y	SRNA	73	T	A	1.00	\$ 75,768	\$ 75,768	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122998	Time & Attendance Analyst	Y	SRNA	73	T	A	1.00	\$ 64,944	\$ 64,944	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124206	Application Developer	Y	SRNA	73	T	V	1.00	\$ 91,800	\$ 97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124207	Reporting/Integration Analyst	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 74,268	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124208	Organizational Change Manager	Y	SRNA	73	T	V	1.00	\$ 76,500	\$ 78,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124209	Communications Manager	Y	SRNA	73	T	V	1.00	\$ 66,300	\$ 67,608	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124210	Application Security Mgr	Y	SRNA	73	T	V	1.00	\$ 112,200	\$ 103,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124214	Senior Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 86,700	\$ 88,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EG	124215	Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124216	Business Analyst (Budgeting)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124220	Senior Business Analyst (Accounting/Fin	Y	SRNA	73	T	V	1.00	\$ 86,700	\$ 88,404	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124221	Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	124222	Business Analyst (Accounting/Finance)	Y	SRNA	73	T	V	1.00	\$ 71,400	\$ 72,804	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120971	Business Analyst	Y	SRNA	73	P	A	1.00	\$ 84,864	\$ 85,704	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121042	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,756	\$ 75,756	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121190	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,756	\$ 76,512	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122458	Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 132,660	\$ 132,660	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120406	AHC Portal Program Manager	Y	SRNA	73	T	B	1.00	\$ 75,756	\$ 75,756	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120429	Business Architect	Y	SRNA	73	P	B	1.00	\$ 116,688	\$ 116,688	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121391	Sr. IT Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 132,660	\$ 135,264	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	8051	Business Data Analyst	Y	SRNA	73	P	A	1.00	\$ 50,004	\$ 54,084	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	122083	Chief Info Security Officer	Y	SRNA	73	P	A	1.00	\$ 177,492	\$ 180,948	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120422	Cyber Security Manager	Y	SRNA	93	P	B	1.00	\$ 120,936	\$ 120,936	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124694	Cybersecurity Analyst	Y	SRNA	93	P	A	1.00	\$ 90,000	\$ 90,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124763	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 69,998	\$ 57,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124764	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 60,000	\$ 57,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	57288	Cybersecurity Analyst	Y	SRNA	73	P	A	1.00	\$ 57,288	\$ 57,288	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EF	122509	Cybersecurity Architect	Y	SRNA	73	P	A	1.00	\$ 92,292	\$ 92,192	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120431	Cyber Security Engineer	Y	SRNA	73	P	B	1.00	\$ 79,560	\$ 75,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	118185	IT Band B	N	SR24	13	P	A	1.00	\$ 77,100	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	118186	IT Band B	N	SR24	13	P	A	1.00	\$ 83,388	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124818	Sr. Info. Protection Lead	Y	SRNA	93	P	A	1.00	\$ 99,998	\$ 95,004	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	37859	Dep. IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 135,072	\$ 136,392	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	34056	Radio Engineer	N	SR26	13	P	A	1.00	\$ 97,560	\$74,124-105,516	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43080	IT Band B, Network Analyst - Lihue	N	SR24	13	P	A	1.00	\$ 83,388	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43175	IT Band B, Network Analyst - Wailuku	N	SR24	13	P	A	1.00	\$ 77,100	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	43176	IT Band B, Network Analyst - Hilo	N	SR24	13	P	A	1.00	\$ 78,889	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	44233	IT Band B, Network Analyst	N	SR24	13	P	A	1.00	\$ 91,871	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	120723	IT Band B, Network Analyst	N	SR24	13	P	A	1.00	\$ 87,440	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EF	122511	Network Architect	Y	SRNA	73	P	A	1.00	\$ 122,436	\$ 146,640	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120865	Network Administrator	Y	SRNA	73	T	A	1.00	\$ 75,984	\$ 66,144	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121104	IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 151,536	\$ 145,608	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	22343	Secretary IV	N	SR18	63	P	A	1.00	\$ 63,696	\$52,368-77,520	N	hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14293	IT Band D, System Analysis Mgr	N	EM05	35	P	A	1.00	\$ 118,500	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14297	Secretary II	N	SR14	63	P	A	1.00	\$ 66,288	\$44,760-66,288	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17857	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 71,399	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	EE	26817	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 90,059	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	13702	IT Band C, System Analyst, Sr.	N	SR26	13	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	44060	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	23169	IT Band B, System Analyst	N	SR26	23	P	A	1.00	\$ 99,468	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14294	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17860	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	30037	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14443	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 86,712	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	39480	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 77,100	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	52270	IT Band B, System Analyst	N	SR22	13	P	A	1.00	\$ 83,388	\$60,912-86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	23171	IT Band D, System Analyst Mgr.	N	EM05	35	P	A	1.00	\$ 162,696	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	15303	IT Band C, Sr. System Analyst	N	SR26	93	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	14442	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 105,516	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	17858	IT Band B, System Analyst	N	SR24	73	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	28632	Systems Analyst Lead	Y	SRNA	73	P	A	1.00	\$ 84,432	\$ 84,432	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EE	10889	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 75,768	\$ 75,768	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	39813	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 83,942	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	42011	IT Band B, Database Analyst	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EB	44234	IT Band B, Database Analyst	N	SR24	13	P	A	1.00	\$ 90,204	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2023

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AGS131	ED	11492	IT Band D	N	EM05	35	P	A	1.00	\$ 107,568	\$105,900-169,416	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	11343	IT Band C	N	SR26	23	P	A	1.00	\$ 83,388	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	39551	IT Band B	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	113060	IT Band B	N	SR24	13	P	A	1.00	\$ 93,840	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	120432	Web Architect II	Y	SRNA	73	P	B	1.00	\$ 86,712	\$ 86,712	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121191	Web Architect I	Y	SRNA	73	P	A	1.00	\$ 58,452	\$ 70,008	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121248	Web Developer	Y	SRNA	73	P	A	1.00	\$ 55,752	\$ 55,752	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	26816	IT Band C, Sr. System Analyst	N	SR26	23	P	A	1.00	\$ 75,900	\$74,124-105,516	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	38456	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	ED	44454	IT Band B, System Analyst	N	SR24	13	P	A	1.00	\$ 97,560	\$68,556-97,560	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EG	121193	IT Service Delivery Specialist II	Y	SRNA	73	P	A	1.00	\$ 66,384	\$ 66,384	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	EA	124787	Enterprise Identity Manager	Y	SRNA	93	P	A	1.00	\$ 110,004	\$ 105,000	N	hybrid	3	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS221	IA	12581	Public Works Manager (SSO)	Y	EM07	35	P	A	1.0	\$ 118,560	\$116,712-186,780	N	hybrid	(Situational)	Timeliness and efficiency factors	Daily Work Log
AGS221	IA	12704	Secretary II (SSO)	N	SR14	03	P	A	1.0	\$ 44,760	\$44,760-66,288	N	hybrid	2.5	Health factors, positive mental stability, morale, and productivity	Daily Work Log
AGS221	IA	42971	Administrative Services Assistant (SSO)	N	SR22	13	P	A	1.0	\$ 68,556	\$60,912-86,712	N	hybrid	2	Less stress associated with travel time. Save money on gas	Daily Work Log
AGS221	IA	11850	Engineer VI (SSO)	N	SR28	13	P	A	1.0	\$ 118,704	\$83,388-118,704	N	hybrid	3.25	high suitability of work tasks to teleworking; increased productivity, health, & morale; reduction in commute time	Daily Work Log
AGS221	IA	12584	Engineer VI (SSO)	N	SR28	13	P	A	1.0	\$ 111,030	\$83,388-118,704	N	hybrid	2.5	Less stress and time wasted in traffic	Daily Work Log
AGS221	IA	48137	Account Clerk IV (SSO)	N	SR13	03	P	A	1.0	\$ 46,608	\$43,068-63,696	N	hybrid	2.5	Productivity, healthiness	Daily Work Log
AGS221	IA	17223	Account Clerk III (SSO)	N	SR11	03	P	A	1.0	\$ 39,816	\$39,816-58,932	N	hybrid	2.5	Flexibility and versatility	Daily Work Log

Department of Accounting and General Services
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AGS221	IA	42619	Public Works Manager (TSO)	Y	EM07	35	P	A	1.0	\$ 121,668	\$116,712-186,780	N	hybrid	2.5	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42669	Secretary II (TSO)	N	SR14	3	P	A	1.0	\$ 61,332	\$44,760-66,288	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	46238	Architect V (TSO)	N	SR26	13	P	A	1.0	\$ 77,100	\$74,124-105,516	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42665	Engineer V (TSO)	N	SR26	13	P	A	1.0	\$ 90,204	\$74,124-105,516	N	hybrid	4	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	IA	42664	Engineer V (TSO)	N	SR26	13	P	A	1.0	\$ 105,516	\$74,124-105,516	N	hybrid	1	TSO is eligible to Telework. Comptroller approved Telework form on 5/18/23.	TSO has in place several excel/Google spreadsheets that record timelines for various work items.
AGS 240	JA	18993	Purchasing Specialist V	N	SR24	13	P	A	1.00	\$ 69,876	\$68,556-97,560	N	full time	5	Reasonable accommodations.	Weekly check ins of goals and accomplishments.
AGS881	LA	100256	Executive Director, SFCA	Y	NA	93	P	N/B	YES	\$ 142,584	\$ 142,584	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	16047	Secretary II	N	SR14	63	P	A/B	YES	\$ 44,760	\$44,760-66,288	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	21199	Administrative Services Assistant	N	SR22	13	P	B/N	YES	\$ 60,912	\$60,912-86,712	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	26529	Arts Program Specialist II	N	SR20	13	P	B	YES	\$ 68,556	\$56,280-80,184	N	hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	27869	Arts Program Specialist IV	N	SR22	13	P	B	YES	\$ 68,336	\$60,912-86,712	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

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AGS881	LA	36841	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 71,280	\$52,068-74,124	N	hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	45700	Account Clerk III	N	SR11	3	P	B/N	YES	\$ 39,816	\$39,816-58,932	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	31184	Accountant IV	N	SR22	13	P	B/N	YES	\$ 86,712	\$60,912-86,712	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	45697	Information Specialist III	N	SR20	13	P	B/N	YES	\$ 60,912	\$56,280-80,184	N	hybrid	5	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52288	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 60,618	\$56,280-80,184	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52290	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 61,580	\$56,280-80,184	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	112785	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 59,748	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52285	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 54,120	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	52286	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 56,280	\$52,068-74,124	N	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
 Positions that are authorized to telework as of November 30, 2023

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AGS881	LA	52287	Arts Program Specialist II	N	SR18	13	P	B	YES	\$ 52,044	\$52,068-74,124	Y	full time	0	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	122671	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 58,560	\$56,280-80,184	N	hybrid	0-3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	32873	Arts Program Specialist III	N	SR18	13	P	N	YES	\$ 56,280	\$52,068-74,124	N	hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	47047	Arts Program Specialist III	N	SR20	13	P	N	YES	\$ 57,230	\$56,280-80,184	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	48120	Arts Program Specialist III	N	SR20	13	P	B	YES	\$ 60,912	\$56,280-80,184	N	hybrid	0-2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	LA	39045	Arts Program Specialist III	N	SR20	13	P	N	YES	\$ 56,280	\$56,280-80,184	Y	hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS131	EG	122083	Chief Information Security Officer	8/7/2023	8/9/2023	MS-ISAC and IE-ISAC Annual Meeting 2023	Y	Y	Y	\$ 419.00	State	Y
AGS131	EG	122457	HIMOD Program Manager	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,154.82	State	N
AGS131	EG	121104	IT Service Operations Officer	7/24/2023	7/28/2023	NASCIO State CIO Leadership Summit	Y	Y	Y	\$ 1,635.01	52% NASCIO48% State	Y
AGS131	EG	121104	IT Service Operations Officer	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,597.47	State	N
AGS131	EG	121391	Senior IT Enterprise Architect	9/19/2023	9/21/2023	Info-Tech Exponential IT for IT Leaders	Y	Y	Y	\$ 2,586.47	State	N
AGS203	AD	2739	Risk Management Officer	6/3/2023	6/7/2023	PRIMA conference	Y	Y	Y	\$ 1,916.91	State	Y
AGS203	AD	2739	Risk Management Officer	10/13/2023	10/20/2023	Underwriter meetings	Y	Y	N	\$ 3,414.10	State	Y
AGS211	HA	2748	Land Boundary Surveyor IV	4/12/2023	4/12/2023	Molokai Shoreline Site Inspection MO-191	Y	N	N	\$ 334.01	State (DLNR)	Y
AGS211	HA	2748	Land Boundary Surveyor IV	4/18/2023	4/18/2023	Lanai Shoreline Site Inspection LA-031	Y	N	N	\$ 387.26	State (DLNR)	Y
AGS211	HA	2748	Land Boundary Surveyor IV	10/17/2023	10/17/2023	Molokai Shoreline Site Inspection MO-192	Y	N	N	\$ 374.00	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	1/4/2023	1/4/2023	Kauai Shoreline Site Inspection KA-466, 467	Y	N	N	\$ 109.81	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	2/25/2023	2/25/2023	Maui Shoreline Site Inspection MA-799, 807, 809, 808	Y	N	N	\$ 129.40	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	3/25/2023	3/25/2023	Kauai Shoreline Site Inspection KA-469, 471	Y	N	N	\$ 138.90	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	4/15/2023	4/15/2023	Maui Shoreline Site Inspection MA-805,806,802,811,810	Y	N	N	\$ 158.40	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	5/15/2023	5/15/2023	Maui Shoreline Site Inspection MA-810, 812	Y	N	N	\$ 157.90	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	6/13/2023	6/13/2023	Kauai Shoreline Site Inspection KA-474, 475, 478, 477, 476	Y	N	N	\$ 148.39	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	7/17/2023	7/17/2023	Maui Shoreline Site Inspection MA-813, 814	Y	N	N	\$ 112.39	State (DLNR)	Y
AGS211	HA	13369	Land Surveyor Administrator	11/30/2023	11/30/2023	Kona, Hawaii Shoreline Site Inspection HA-537-1, HA-637	Y	N	N	\$ 152.30	State (DLNR)	Y
AGS221	IA	38711	Architect V (PMB)	2/14/2023	2/14/2023	On-site visit	N	Y	N	\$ 211.76	State	N
AGS221	IA	38711	Architect V (PMB)	2/16/2023	2/16/2023	Initial project scoping	N	Y	N	\$ 254.51	State	N
AGS221	IA	38711	Architect V (PMB)	4/20/2023	4/20/2023	On-site visit	N	Y	N	\$ 235.26	State	N
AGS221	IA	38711	Architect V (PMB)	7/5/2023	7/5/2023	Pre-bid meeting	N	Y	N	\$ 275.25	State	N
AGS221	IA	17007	Architect V (PMB)	8/22/2023	8/22/2023	Pre-bid meeting	N	Y	N	\$ 189.39	State	N
AGS221	IA	38711	Architect V (PMB)	10/17/2023	10/17/2023	Pre-construction	N	Y	N	\$ 277.15	State	N
AGS221	IA	38711	Architect V (PMB)	11/2/2023	11/2/2023	Project scope	N	Y	N	\$ 239.14	State	N
AGS221	IA	38711	Architect V (PMB)	11/16/2023	11/16/2023	Scope of work	N	Y	N	\$ 239.16	State	N
AGS221	IA	21621	Building Construction Inspector III	10/27/2023	10/27/2023	Pre-con mtg Molokai Public Lib	Y	Y	N	\$ 235.00	Y	Y
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	1/17/2023	1/17/2023	Pre-bid meeting	N	Y	N	\$ 116.27	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	2/28/2023	2/28/2023	Pre-final	N	Y	N	\$ 280.60	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	3/6/2023	3/6/2023	Community open house	N	Y	N	\$ 165.33	State	N
AGS221	IA	17004	Engineer (Bldgs) V (PMB)	3/23/2023	3/23/2023	Pre-construction	N	Y	N	\$ 236.91	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	4/20/2023	4/20/2023	Final inspection	N	Y	N	\$ 230.20	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/5/2023	5/5/2023	Project initiation	N	Y	N	\$ 165.77	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/9/2023	5/9/2023	Pre-bid meeting	N	Y	N	\$ 197.27	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	5/9/2023	5/9/2023	Punchlist testing	N	Y	N	\$ 244.40	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/19/2023	5/19/2023	Project initiation	N	Y	N	\$ 165.77	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	5/31/2023	5/31/2023	Pre-bid meeting	N	Y	N	\$ 151.50	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	9/6/2023	9/6/2023	Finalize scope, site investigation	N	Y	N	\$ 158.25	State	N
AGS221	IA	17028	Engineer (Bldgs) V (PMB)	10/4/2023	10/4/2023	Scope & site visit	N	Y	N	\$ 191.86	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	10/27/2023	10/27/2023	Project initiation	N	Y	N	\$ 279.86	State	N
AGS221	IA	17020	Engineer (Bldgs) V (PMB)	11/1/2023	11/1/2023	Project initiation	N	Y	N	\$ 264.70	State	N
AGS221	IA	17009	Engineer (Bldgs) V (PMB)	11/8/2023	11/8/2023	Pre-construction	N	Y	N	\$ 161.78	State	N
AGS221	IA	21561	Engineering Program Manager	10/27/2023	10/27/2023	Pre-con mtg Molokai Public Lib	Y	Y	N	\$ 235.00	Y	Y
AGS240	JA	12523	Assistant Administrator	9/16/2023	9/21/2023	NASPO Annual Conference.	Y	Y	Y	\$ 1,783.56	Other Entity	N
AGS240	JA	15018	Purchasing Specialist V	9/16/2023	9/21/2023	NASPO Annual Conference.	Y	Y	Y	\$ 1,286.21	Other Entity	N
AGS240	JA	12957	Purchasing Specialist V	4/2/2023	4/7/2023	NASPO Exchange. The NASPO Exchange builds relationships among the supplier community and state governments, the largest consumers of goods and services in the country. This convergence is a place where learning, networking, and partnering come together to develop business relationships to support public procurements that are effective, efficient, transparent, and fair.	Y	Y	N	\$ 1,704.85	Other Entity	N

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Work-related travel as of November 30, 2023

Table 23

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AGS240	JA	12957	Purchasing Specialist V	6/4/2023	6/9/2023	NASPO Multi-Function Devices and Related Software, Services and Cloud Solutions - Evaluation. The purpose of the meeting is to bring together NASPO ValuePoint Contract Leads and NASPO ValuePoint Staff to Evaluate vendors' proposals for Multi-function Devices and Related Software, Services and Cloud Solutions for the NASPO ValuePoint cooperative purchasing program.	Y	Y	N	\$ 1,780.37	Other Entity	N
AGS240	JA	120801	Purchasing Specialist VI	1/23/2023	1/27/2023	NASPO ValuePoint Industry Day Meeting for Procurement of Acquisition Support Services	Y	Y	Y	\$ 405.59	Other Entity	N
AGS240	JA	120801	Purchasing Specialist VI	2/13/2023	2/16/2023	NASPO ValuePoint Leads Conference	Y	Y	Y	\$ 317.69	Other Entity	N
AGS244	JC	3997	Surplus Property Specialist	7/18/2023	7/21/2023	NASASP Annual Meeting & Educational Seminar	Y	Y	Y	\$ 1,849.97	State	N
AGS252	GB	41306	Automotive Services Operation Supervisor	10/23/2023	10/23/2023	Training of new PSO on Maui and visit/inspect Judiciary & other DAGS Parking Lots	N	N	N	\$ 140.79	State	Y
AGS252	GB	120963	Office Assistant IV	3/2/2023	3/2/2023	Training of new PSO on Maui	N	N	N	\$ 257.33	State	Y
AGS252	GB	120963	Office Assistant IV	10/23/2023	10/23/2023	Training of new PSO on Maui	N	N	N	\$ 195.79	State	Y
AGS807	FQ	21413	Carpenter I	7/27/2023	7/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21413	Carpenter I	9/28/2023	9/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	7/27/2023	7/27/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	9/28/2023	9/28/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	10/26/2023	10/26/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43772	Carpenter I	11/17/2023	11/17/2023	Address carpentry workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21410	Electrician I	9/28/2023	9/28/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21410	Electrician I	11/17/2023	11/17/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43780	Electrician II	8/31/2023	8/31/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	43780	Electrician II	10/26/2023	10/26/2023	Address electrical workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/11/2023	12/11/2023	DAGS Department & Attachment in person mtg	Y	Y	N	\$ 138.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/14/2023	12/14/2023	Attend HI Rural Water Associ Mtg	Y	Y	N	\$ 186.00	Y	Y
AGS807	FQ	21561	Engineering Program Manager	12/13/2022	12/13/2022	Attend HI Rural Water Associ Mtg	Y	Y	N	\$ 26.00	Y	Y
AGS807	FQ	45725	Painter I	9/28/2023	9/28/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	7/27/2023	7/27/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	10/26/2023	10/26/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21403	Painter I	11/16/2023	11/16/2023	Address painting workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	47641	Plumber I	11/16/2023	11/16/2023	Address plumbing workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FQ	21408	Plumber I	10/26/2023	10/26/2023	Address plumbing workorders	N	N	N	\$ 73.00	Y	Y
AGS807	FR	24151	Engineering Program Manager	1/17/2023	1/17/2023	Oahu travel to attend legislative hearings with Senate Committee on Ways and Means.	Y	Y	N	\$ 160.91	State	N
AGS807	FR	24151	Engineering Program Manager	10/23/2023	10/23/2023	Oahu travel to accompany Comptroller to meeting with HIDEO personnel to discuss R&M issues and attend other scheduled meetings.	Y	Y	N	\$ 195.79	State	N
AGS807	FR	24151	Engineering Program Manager	1/12/2023	1/12/2023	Oahu travel to attend legislative hearings for House Finance Committee.	Y	Y	N	\$ 88.41	State	N
AGS807	FR	24151	Engineering Program Manager	11/9/2023	11/9/2023	Kona travel to accompany Comptroller to WAM presentation regarding HIDEO facility repairs and maintenance.	Y	Y	N	\$ 166.38	State	N
AGS807	FR	24151	Engineering Program Manager	11/20/2023	11/21/2023	Hilo travel to accompany Comptroller to HIDEO meeting to discuss various R&M issues and attend other scheduled meetings.	Y	Y	N	\$ 623.54	State	N
AGS871	NA	100684	Executive Director Campaign Spend Comm	3/19/2023	3/22/2023	Attended meeting as a member of the COGEL Program committee.	Y	Y	N	\$ 2,124.51	State	N
AGS879	OA	103133	Chief Elections Officer	11/9/2023	11/9/2023	Meeting w/COH Elections Division to go over election processes.	Y	Y	Y	\$ 127.28	State	Y
AGS879	OA	101154	General Professional V	10/25/2023	10/25/2023	Voter Services Outreach with County of Hawaii.	Y	Y	Y	\$ 195.09	State	Y
AGS879	OA	101162	General Professional V	11/9/2023	11/9/2023	Meeting w/COH Elections Division to go over election processes.	Y	Y	Y	\$ 171.28	State	Y
AGS881	LA	112785	Arts Program Specialist II	7/24/2023	7/24/2023	Photograph CWA (Commissioned Works of Art) to update the APP collections management database system	Y	Y	N	\$ 355.00	State	Y
AGS881	LA	36841	Arts Program Specialist II	7/24/2023	7/24/2023	Photograph CWA (Commissioned Works of Art) to update the APP collections management database system	Y	Y	N	\$ 355.00	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y

Department of Accounting and General Services
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS881	LA	26529	Arts Program Specialist III	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	26529	Arts Program Specialist III	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	26529	Arts Program Specialist III	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	47047	Arts Program Specialist III	11/8/2023	11/9/2023	Leg meeting and meeting with artists	Y	Y	N	\$ 636.84	State	Y
AGS881	LA	47047	Arts Program Specialist III	12/4/2023	12/4/2023	Observation of Arts Professional Development for Lahaina Principals	Y	Y	Y	\$ 274.62	State	Y
AGS881	LA	47047	Arts Program Specialist III	12/5/2023	12/5/2023	Meeting with arts organizations	Y	Y	N	\$ 227.29	State	Y
AGS881	LA	27869	Arts Program Specialist IV	8/4/2023	8/4/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 77.89	State	Y
AGS881	LA	27869	Arts Program Specialist IV	8/10/2023	8/10/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 140.90	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/1/2023	9/1/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 161.21	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/8/2023	9/8/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 282.88	State	Y
AGS881	LA	27869	Arts Program Specialist IV	9/15/2023	9/15/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 411.99	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/3/2023	11/3/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/16/2023	11/16/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 275.79	State	Y
AGS881	LA	27869	Arts Program Specialist IV	11/30/2023	11/30/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 266.29	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/4/2023	8/4/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 332.79	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/9/2023	8/9/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 140.90	State	Y
AGS881	LA	100256	Executive Director, SFCA	8/10/2023	8/10/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 217.90	State	Y
AGS881	LA	100256	Executive Director, SFCA	9/1/2023	9/1/2023	Art Acquisition Selection Committee (AASC)	Y	Y	N	\$ 217.90	State	Y
AGS901	AA	100123	Comptroller	6/19/2023	6/19/2023	Visit HDO - Hilo (Tour Facilities and meet with DAGS Staff)	N	Y	N	\$ 202.38	State	Y
AGS901	AA	100123	Comptroller	6/20/2023	6/20/2023	Visit KDO - Kauai (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 173.90	State	Y
AGS901	AA	100123	Comptroller	6/21/2023	6/21/2023	Visit MDO - Maui (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 25.60	State	Y
AGS901	AA	100123	Comptroller	6/22/2023	6/22/2023	Visit HDO - Kona (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 126.39	State	Y
AGS901	AA	100123	Comptroller	7/26/2023	7/26/2023	Visit MDO - Maui (WAM Site Visit)	Y	Y	N	\$ 135.90	State	Y
AGS901	AA	100123	Comptroller	8/14/2023	8/14/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with FEMA DRC Coordinator and DAGS Personnel to secure location the multi-agency public assistance center	N	Y	N	\$ 141.20	State	Y
AGS901	AA	100123	Comptroller	8/24/2023	8/24/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with LG to tour DAGS secured disaster recovery facilities	N	Y	N	\$ 198.20	State	Y
AGS901	AA	100123	Comptroller	8/31/2023	8/31/2023	Disaster Recovery - Maui Wildfires - Comptroller to meet with LG to tour DAGS secured disaster recovery facilities	N	Y	N	\$ 211.20	State	Y
AGS901	AA	100123	Comptroller	9/16/2023	9/21/2023	NASCA Conference - Indianapolis Indiana	Y	Y	N	\$ 1,528.99	State	Y
AGS901	AA	100123	Comptroller	11/8/2023	11/8/2023	Visit HDO - Kona (WAM Site Visit)	Y	Y	N	\$ 200.20	State	Y
AGS901	AA	100123	Comptroller	11/9/2023	11/9/2023	Visit HDO - Kona (WAM Site Visit)	Y	Y	N	\$ 143.19	State	Y
AGS901	AA	100123	Comptroller	11/21/2023	11/21/2023	Hilo Visit with DOE Superintendent - Meet with HDO Staff and DOE Staff officials to discuss current issues and strengthen relationships between DOE and DAGS	N	Y	N	\$ 123.20	State	Y
AGS901	AA	100124	Deputy Comptroller	6/19/2023	6/19/2023	Visit HDO - Hilo (Tour Facilities and meet with DAGS Staff)	N	Y	N	\$ 202.38	State	Y
AGS901	AA	100124	Deputy Comptroller	6/22/2023	6/22/2023	Visit HDO - Kona (Tour facilities and meet with DAGS Staff)	N	Y	N	\$ 126.39	State	Y
AGS901	AA	112709	Planning & Policy Analyst	8/15/2023	8/16/2023	Disaster Recovery - Maui Wildfires - help staff the PIO Emergency Support Function (ESF) to provide public information updates request	N	Y	N	\$ 56.80	State	Y
AGS901	AC	45371	Human Resources Specialist V	11/18/2023	11/18/2023	Attend Maui County Job Fair	N	N	N	\$ 5.60	State Paid	Y

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS111	DA	Travel to Lahaina to recover artifacts from Kamahemeha III Elementary School at request of DOE.	Recover whatever survived the fire before further deterioration and or demolition can occur.	General Fund budget was reduced	A	\$ -	\$ 432	\$ -	\$ 432	To Be Determined	To Be Determined
AGS131	EF	Radio supplies and accessories for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 159	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 80	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - car rental/gas	For Maui wildfire	Travel	A	\$ -	\$ 72	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - car rental/gas	For Maui wildfire	Travel	A	\$ -	\$ 67	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Lihue, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Completed travel to Kahului, HI for the Brush Fire - meal allowance	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 78	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 372	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 78	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 1,014	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Car rental in Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 1,452	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Radio protective cases for Maui wildfire	For Maui wildfire		A	\$ -	\$ 746	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Air cargo freight charges - DOD-HEMA re Maui disaster	For Maui wildfire	Travel	A	\$ -	\$ 434	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 30	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 74	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 74	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 92	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 83	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 93	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 103	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 121	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 123	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 123	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - V. Krog	For Maui wildfire	Travel	A	\$ -	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 104	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 142	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS131	EF	Airfare to Maui - J. Brantley	For Maui wildfire	Travel	A	\$ -	\$ 127	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Electrical supplies for DOT airport for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 31	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Electrical supplies for DOT airport for Maui wildfire	For Maui wildfire	Supplies	A	\$ -	\$ 262	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Baggage for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 20	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Baggage for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 100	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Cargo for Maui wildfire	For Maui wildfire	Travel	A	\$ -	\$ 85	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 233	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 243	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire (3 qty)	For Maui wildfire	Telephone & cables	A	\$ -	\$ 750	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 1,000	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Starlink internet for Maui wildfire	For Maui wildfire	Telephone & cables	A	\$ -	\$ 250	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS131	EF	Satellite service for ETS Devices Usage - Maui	For Maui wildfire	Telephone & cables	A	\$ -	\$ 483	\$ -	\$ -	To Be Determined	To Be Determined
AGS901	AA	Travel and Per Diem Expenditure	Travel to setup multi-agency public assistance center; public information support.	N/A	A	\$ -	\$ 2,374	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	New glass door Lahainaluna HS	New glass door Lahainaluna HS	N/A	A	\$ 156	\$ 156	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	Keys for Lowe's distribution center	Keys for Lowe's distribution center	N/A	A	\$ 18	\$ 18	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Multi-fold PT for Lahaina Health Center	Multi-fold PT for Lahaina Health Center	N/A	A	\$ 600	\$ 600	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Electrical supplies for LCHC	Electrical supplies for LCHC	N/A	A	\$ 990	\$ 990	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ 108	\$ 108	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ 3,096	\$ 3,096	\$ -	\$ -	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Monthly charge extra trash p/u LCHC	Monthly charge extra trash p/u LCHC	N/A	A	\$ -	\$ -	\$ 108	\$ 108	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined

Department of Accounting and General Services
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budged Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
AGS231	FC	Additional Janitorial maintenance LCHC	Additional Janitorial maintenance LCHC	N/A	A	\$ -	\$ -	\$ 3,096	\$ 3,096	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									
AGS233	FM	Transport scissors lift to Donation center	Transport scissors lift to Donation center	N/A	A	\$ 208	\$ 208	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Ceiling fan for Lahaina Health Center	Ceiling fan for Lahaina Health Center	N/A	A	\$ 420	\$ 420	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Plumbing materials for Lowe's distr center	Plumbing materials for Lowe's distr center	N/A	A	\$ 376	\$ 376	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Plumbing materials for Lowe's distr center	Plumbing materials for Lowe's distr center	N/A	A	\$ 361	\$ 361	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Electrical materials for Lowe's distr center	Electrical materials for Lowe's distr center	N/A	A	\$ 754	\$ 754	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	5 Friedrich 8K, BTHU AC, 1 Friedrich 12k BTHU	5 Friedrich 8K, BTHU AC, 1 Friedrich 12k BTHU	N/A	A	\$ 3,599	\$ 3,599	\$ -	\$ -	To Be Determined	To Be Determined
AGS233	FM	Irrigation material Lahaina Health Ctr	Irrigation material Lahaina Health Ctr	N/A	A	\$ 1,228	\$ 1,228	\$ -	\$ -	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									
AGS807	FQ	Materials to flush water at Lahainluna HS	Materials to flush water at Lahainluna HS	N/A	A	\$ 354	\$ 354	\$ -	\$ -	To Be Determined	To Be Determined
AGS807	FQ	Rebar caps Princess Nahienaena	Rebar caps Princess Nahienaena	N/A	A	\$ 31	\$ 31	\$ -	\$ -	To Be Determined	To Be Determined
		<i>*All listed has been charged to 996/ND per ASO*</i>									

Department of Accounting and General Services
Personnel utilized for Wildfire Response

Prog ID	Sub-Org	Positions dispersed for Wildfire Response	Justification	MOF	FY24				FY25				Expected End Date	FEMA Eligible?	FEMA Reimb App?
					Pos (P)	Pos (T)	Payroll Hours	\$\$\$	Pos (P)	Pos (T)	Payroll Hours	\$\$\$			
AGS131	EF	120723 Information Technology Band B	A Request for Assistance (RFA) to provide a Communications Technician to support the Joint Command Post and Emergency Operations Center (EOC) during the Maui brushfire response.	A	1.00	-	1,380.00	\$ 56,947.61	-	-		\$ -	June 2024	To be determined	To be determined
AGS221	IA	8006 Engineer VI (PB)	Expended hours to work on wildfire related tasks, attend meetings, prepare updates and reports, coordinate with others. All work was related to State ESF-3 functions.	A	1.00	-	596.00	\$ 33,964.25	1.00	-	298.00	\$ 16,982.13	6/30/2026	To be determined	To be determined
AGS221	IA	42619 Public Works Manager (TSO)	Expended hours to work on wildfire related tasks, attend meetings, prepare updates and reports, coordinate with others. All work was related to State ESF-3 functions.	A	1.00	-	51.00	\$ 3,280.38	1.00	-	51.00	\$ 3,280.38	6/30/2026	To be determined	To be determined
AGS223	IB	42931 Secretary II (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	16.00	\$ 344.31	1.00	-	16.00	\$ 344.31	6/30/2026	To be determined	To be determined
AGS223	IB	42616 Leasing Specialist (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	32.00	\$ 1,096.62	1.00	-	32.00	\$ 1,096.62	6/30/2026	To be determined	To be determined
AGS223	LSB	42617 Leasing Program Manager (LSB)	Assistance with various lease type requests related to the wildfire response.	A	1.00	-	64.00	\$ 3,591.14	1.00	-	64.00	\$ 3,591.14	6/30/2026	To be determined	To be determined
AGS807	FQ	Carpenters	* See Below	A	6.00	-	284.00	\$ 8,829.56	6.00	-	100.00	\$ 3,109.00	FY2027	To be determined	To be determined
AGS807	FQ	Electricians	* See Below	A	3.00	-	393.00	\$ 12,218.37	3.00	-	150.00	\$ 4,663.50	FY2027	To be determined	To be determined
AGS807	FQ	Plumbers	* See Below	A	3.00	-	212.00	\$ 6,591.08	3.00	-	100.00	\$ 3,109.00	FY2027	To be determined	To be determined
AGS807	FQ	Painters	* See Below	A	4.00	-	64.00	\$ 1,989.76	4.00	-	150.00	\$ 4,663.50	FY2027	To be determined	To be determined
AGS807	FQ	Build and Maint. Dist. Supervisor	* See Below	A	1.00	-	96.00	\$ 4,250.88	1.00	-	75.00	\$ 3,321.00	FY2027	To be determined	To be determined
AGS807	FQ	Carpenter Supervisor	* See Below	A	1.00	-	152.00	\$ 5,709.12	1.00	-	100.00	\$ 3,756.00	FY2027	To be determined	To be determined
AGS807	FQ	Building and Maint. Supervisor I	* See Below	A	1.00	-	160.00	\$ 6,252.80	1.00	-	150.00	\$ 5,862.00	FY2027	To be determined	To be determined
<i>* Work required for response to wildfire damage and wind damage</i>															
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.14.23 Comptroller met with FEMA Disaster Response Center (DRC) Coordinator and DAGS Personnel to secure location for the multi-agency public assistance center.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/14/23 only	To be determined	To be determined
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.24.23 Comptroller met with the Lieutenant Governor to tour the DAGS secured disaster recovery facilities.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/24/23 only	To be determined	To be determined
AGS901	AA	100123 Comptroller	Maui Disaster Recovery - 8.31.23 Comptroller met with the Lieutenant Governor to tour the DAGS secured disaster recovery facilities.	A	1.00	-	8.00	\$ 673.28	-	-	-	\$ -	8/31/23 only	To be determined	To be determined

Department of Accounting and General Services
 Personnel utilized for Wildfire Response

Table 25

Prog ID	Sub-Org	Positions dispersed for Wildfire Response	Justification	MOF	FY24				FY25				Expected End Date	FEMA Eligible?	FEMA Reimb App?
					Pos (P)	Pos (T)	Payroll Hours	\$\$\$	Pos (P)	Pos (T)	Payroll Hours	\$\$\$			
AGS901	AA	112709 Planning & Policy Analyst	Maui Disaster Recovery - 8.15.23 Helped staff the Public Information Officer (PIO) Emergency Support Function (ESF) to provide public information update requests.	A	1.00	-	8.00	\$ 353.92	-	-	-	\$ -	8/15/23 only	To be determined	To be determined
AGS901	AA	21561 Engineering Program Manager	* See Below	A	1.00	-	60.00	\$ 4,770.60	1.00	-	50	\$ 3,975.50	FY2027	To be determined	To be determined
		<i>* Work required for response to wildfire damage and wind damage</i>													

State of Hawaii



The FY 2025 Executive Supplemental Budget

Budget in Brief

Prepared by the Department of Budget and Finance
December 18, 2023

EXECUTIVE CHAMBERS
State Capitol
Honolulu, Hawai'i 96813

**GOVERNOR'S MESSAGE TO THE
32nd STATE LEGISLATURE OF HAWAI'I
MEETING IN THE REGULAR SESSION OF 2024**

In compliance with Article VII, Section 9, of the Hawai'i State Constitution, I hereby submit to the State Legislature the Executive Supplemental Budget for Fiscal Biennium (FB) 2023-25 and the updated Program and Financial Plan for the Period 2023-29.

OVERVIEW

On August 8, 2023, we lost 100 of our loved ones and the lives of thousands more were forever changed. The heavy winds brought on by Hurricane Dora transformed brush fires on the islands of Maui and Hawai'i into deadly wildfires in what is now the worst natural disaster in the state's history. Disaster proclamations by the County of Maui and by our Administration were soon followed by the federal declaration by President Biden.

Words cannot adequately describe the devastation caused by the wildfires that scorched thousands of acres and destroyed nearly all of Lahaina. This extraordinary event directly impacted the island of Maui and deeply affected our entire state and many across the world.

Together, we responded compassionately. Communities across the state quickly joined to support those on Maui who had survived the unfathomable events that left many with nothing.

State agencies, including the Hawai'i Emergency Management Agency (HI-EMA), the Department of Education (DOE), the

Department of Health (DOH), and the Department of Human Services (DHS), are working tirelessly with the County of Maui and the Federal Emergency Management Agency (FEMA), as well as other state, federal and community partners to provide necessities such as meals, temporary housing, and school accommodations, as well as support services for disaster relief, financial recovery, medical, and mental health. Donation drives were mobilized and tens of millions of dollars were donated from all parts of the globe to Maui relief efforts through the American Red Cross, Hawai'i Community Foundation, Maui United Way, and other organizations.

We continue to actively work with our partners to provide short-term and long-term solutions and understand that, after such great loss, the process must be collaborative and respectful to the needs of the community.

While the road to recovery will be long, strength and resilience can be found with the support of others. Healing will take time and courage, but we will get there together as we continue to help each other as one community, as one 'ohana.

Budgeting for Wildfire Recovery

We commit to support recovery efforts and have set aside half a billion dollars to support payments of costs. As the situation evolves, we will continue to assess our resources and must remain flexible in our budgeting to ensure that adequate funding is available when it is needed.

We have been able to address initial response and recovery expenses without cutting positions and departmental budgets. Eligible costs have been directed to the HI-EMA Major Disaster Fund (MDF), with most costs qualifying for FEMA

reimbursement. Other costs have been paid out of the respective department's FY 24 operating budgets.

In addition, pursuant to the Seventh Emergency Proclamation Relating to Wildfires, dated September 8, 2023, and Executive Memorandum No. 23-08, we redirected \$164.1 million, after adjustments, from selected general fund operating appropriations from Act 164, SLH 2023, that were intended for specific purposes and capital improvement program (CIP) projects, to the Department of Budget and Finance (B&F) to address immediate 2023 wildfire funding needs.

These selected operating appropriations were made when there was a significant general fund surplus expected for FY 24, reflective of the state's economic recovery from the COVID-19 pandemic. While the appropriations were for worthwhile purposes, we needed to reprioritize those general fund resources to help those in crisis.

To continue the work of these important state projects, the FY 25 Executive Supplemental Budget proposes to reauthorize \$160.2 million of the general funded CIP operating appropriations as general obligation (G.O.) bond funded appropriations in the CIP budget. This approach to convert general funded appropriations to G.O. bond funded CIP appropriations, where appropriate, frees up valuable general funds for wildfire recovery costs, while supporting the continuation of these projects and providing a longer implementation period by including them in the CIP budget.

Sixty-five million of the \$164.1 million transferred to B&F was disbursed to the MDF while the remaining \$99.1 million has been set aside for the state's share of non-congregate housing and debris clean-up costs, the full costs of which will be paid initially by FEMA. In total, we provided \$100 million in general fund appropriations to the MDF pursuant to Section 127A-16, HRS, and the emergency proclamations for wildfires, as follows:

1. \$5 million from the Department of Defense's (DOD) FY 24 operating appropriation from Act 164, SLH 2023, pursuant to Section 127A-16(a), HRS.
2. \$30 million from B&F's \$200 million appropriation pursuant to Section 5 of Act 164, SLH 2023.
3. \$65 million from \$164.1 million transferred to B&F for 2023 wildfires, as previously noted.

We will request, through separate legislation, to extend the lapse dates of the \$99.1 million as well as the balance of the MDF from June 30, 2023, to June 30, 2024, due to the uncertain timing of the payments that will need to be made for non-congregate housing and debris clean-up.

The following FY 25 operating budget requests totaling \$452.2 million (\$237.9 million in general funds, \$1.5 million in special funds, \$12.8 million in federal funds, and \$200 million in revolving funds) related to the state's response to the Maui wildfires and statewide wildfire mitigation and response have also been proposed:

2023 Wildfire Recovery

- \$200 million revolving fund ceiling increase for the Risk Management Revolving Fund to allow the expenditure of anticipated insurance claim payments related to the 2023 wildfires.
- \$186.2 million in general funds for B&F as a set-aside to ensure that additional funds are available for recovery costs for the 2023 wildfires as they arise, to be disbursed to the appropriate departments with my approval.
- 3.00 full-time equivalent (FTE) permanent positions and \$182,238 in general funds for the Department of Business, Economic Development and Tourism (DBEDT), Statewide

Planning and Coordination Special Plans Branch, for Maui recovery efforts.

- \$125,000 in general funds for temporary libraries for Makawao and Lahaina.
- 6.00 FTE federal fund temporary positions, \$13.4 million in general funds, and \$12.8 million in federal funds for emergency management related to the Maui wildfires for DHS.
- \$521,473 in special funds for the Department of Land and Natural Resources (DLNR), Division of Conservation and Resources Enforcement (DOCARE), for Maui wildfire recovery.

Statewide Wildfire Mitigation and Response

- 20.00 FTE permanent positions and \$653,082 in general fund for brushfire positions for HI-EMA.
- \$1 million for the Public Utilities Commission (PUC) Special Fund ceiling for consultant contracts for utility dockets.
- \$20 million in general funds for wildfire response, recovery, and prevention measures for the Department of Hawaiian Home Lands (DHHL).
- \$7.4 million in general funds for fire response and rehabilitation and fuels reduction contracts for DLNR's Division of Forestry and Wildlife (DOFAW).
- \$10,000,000 in general funds for fire and emergency response equipment for DLNR's DOFAW.

In addition, we have requested \$35.4 million (\$2.4 million in G.O. bond funds, \$6.6 million in revenue bonds and \$26.4 million in federal funds) in the CIP budget for recovery of

state facilities and to improve our wildfire mitigation capabilities on Maui:

- \$2.4 million in G.O. bond funds for West Maui and Upcountry fire prevention, erosion control, and fire suppression dip tanks on Maui.
- \$6.6 million in revenue bond funds and \$26.4 million in federal funds for major repairs, rehabilitation, or reinstallation of state highway facilities in Lahaina due to the 2023 wildfires.

The Executive Supplemental Budget also includes requests to convert the following general funded FY 25 CIP appropriations from Act 164, SLH 2023, to G.O. bond funds:

- \$25 million for the University of Hawai'i (UH), Community Colleges, Capital Renewal and Deferred Maintenance.
- \$30 million for UH, Systemwide, to renew, improve and modernize.
- \$50 million for the Hawai'i Housing Finance and Development Corporation's (HHFDC) Dwelling Unit Revolving Fund (DURF) infusion.
- \$180 million for HHFDC's Rental Housing Revolving Fund (RHRF) infusion.

We also propose to convert \$100 million of the \$200 million general fund appropriation for the School Facilities Authority (SFA) from Act 257, SLH 2022, as amended by Act 175, SLH 2023, to G.O. bond funds through separate legislation. The G.O. bond funds would be transferred to the SFA special fund for the construction or renovation of pre-kindergarten facilities.

Looking forward, \$100 million has been set aside each year in FY 26 and FY 27 in the general fund financial plan for potential recovery costs. Thus, the proposed conversions are intended to cover the current recovery costs and set asides for future costs in the general fund financial plan.

Investing in Hawai'i's Future

Our Administration's primary concern will always be the health and welfare of all of Hawai'i's families. As we support recovery efforts on Maui, we must continue to address our state priorities and invest in Hawai'i's future.

It remains a high priority of our Administration to address Hawai'i's cost of living. Hawai'i's families struggle to make ends meet and more are living paycheck to paycheck than before the pandemic, despite working multiple jobs.

It is critical to move forward with the phased implementation of the Green Affordability Plan (GAP) to relieve some of the tax burden on Hawai'i's people. The 2023 Legislature passed the Phase I tax relief package that prioritizes working families by doubling the earned income tax credit and the food tax credit and improving the existing child and dependent care tax credit. This was an important first step and the Administration will continue to pursue Phase II of the GAP that will propose, through separate legislation, to increase the childcare tax credit and index the state's tax code. This is one of the most direct ways to support residents and provide relief from inflation.

Affordable housing continues to be one of our biggest challenges. The affordable housing crisis not only impacts low-income families who typically qualify for subsidized public housing, but also greatly affects Hawai'i's middle-class residents, a gap group who may earn too much to qualify for public housing but too little to afford to buy or rent market-rate housing. It is concerning that the gap group is expanding, as

potential homebuyers are being squeezed out of the market with 30-year fixed mortgage rates hovering around 7 percent, higher than they have been in years, while median home prices have remained high.

We have been pressing forward to find solutions by working with stakeholders to help bring more affordable housing projects online faster. Since signing the Emergency Proclamation Relating to Housing on July 17, 2023, and the Emergency Proclamation Relating to Affordable Housing on September 15, 2023, we have cleared some major hurdles.

There have already been multiple groundbreaking that will provide a diverse range of affordable rental housing solutions for families and kūpuna across the state. Eight hundred units expected to be completed soon is just the beginning of a wave of thousands of low-income and workforce apartments that are expected to become available within the next two or three years. On October 24, 2023, I issued the Second Proclamation Relating to Affordable Housing that will help us build on this momentum and continue to pave the way for the advancement and expedited production of affordable housing projects.

It is urgent that we address the state's housing crisis as it contributes to other issues such as homelessness, the cost of living, and workforce shortages. Shortly after coming into office, I issued an Emergency Proclamation Relating to Homelessness, on January 23, 2023, which was followed by subsequent proclamations until the most recent. The Seventh Proclamation Relating to Homelessness, on November 9, 2023, was issued due to the continuing and significant need for permanent affordable housing, supportive housing, transitional housing, and shelter space to protect the health, safety, and welfare of individuals experiencing homelessness and for all residents of the state.

The June 2023 Point-In-Time Count, a census of people experiencing homelessness, found that 6,223 people were homeless in Hawai'i. The state's rate of homelessness of about 43 of every 10,000 people is more than double the national rate of about 18 per 10,000 people. At the time of the census, all counties, except for Maui, had experienced slight increases in the number of people experiencing homelessness since 2022. Unfortunately, Maui has likely since experienced an uptick as an impact of the wildfires.

We have been working closely with the Statewide Office on Homelessness and Housing Solutions (SOHHS) to develop policies and programs to end homelessness. Together, we are focused on a permanent solution by creating affordable spaces for our people to be housed and healed. SOHHS works with our community partners, the counties, and other government agencies to design, test, and evaluate innovative approaches to address homelessness in Hawai'i, such as *kauhale*.

Kauhale are communal areas, with modest housing units for individual households, and shared space for cooking and eating, recreation, growing food or engaging in industrious activities together. The 2023 Legislature appropriated \$15 million for FY 24 and \$33 million for FY 25 for *kauhale* projects. Since then, many organizations - and even private landowners - have stepped forward to propose *kauhale* projects throughout the state.

The current proclamation will provide more time for the construction of dwelling units for the houseless and to relocate individuals and families to completed dwelling units. There is a lot more to be done but it must be done in a way that is respectful to our environment, our history, and our *iwi kūpuna*.

Having served the community for more than 20 years as a rural emergency room physician providing direct care, health care will always be a high priority. As the state's COVID-19

liaison, I found that the state has considerable needs in this sector.

Mental health support is important, especially during hard times. Consequently, the Executive Supplemental Budget includes significant operating requests to provide in-patient and temporary health care workers at the Hawai'i State Hospital (HSH) and purchase-of-service contracts for the Child and Adolescent Mental Health Services Division (CAMHSD).

Additionally, to increase nursing enrollment, we have also requested funding for a collaborative program between UH Mānoa and UH West O'ahu. Our CIP request also supports a bed expansion at the Guensberg and Bishop buildings at HSH and the construction of a consolidated health care unit at Hālawā Correctional Facility (HCF).

Our commitment to take care of each other must extend to all communities. As caretakers for future generations, we are committed to pursuing climate change strategies that are equitable, culturally responsive, and resilient. This includes looking at the resiliency of the power grid, renewable energy, sustainable transportation, land use planning, sea level rise, health, natural and cultural resource impacts, and more.

As I have long advocated, Hawai'i must continue to invest in sustainable, renewable energy and reduce our dependence on fossil fuels. We have taken action, but Hawai'i cannot do it alone. Thus, I am a member of the U.S. Climate Alliance, a bipartisan coalition of 25 governors securing America's net-zero future by advancing state-led, high-impact climate action.

We believe that the responsibility to protect Hawai'i's unique natural environment should be broadened to include visitors to Hawai'i. A visitor climate fee could provide the needed resources to protect our environment and to increase awareness of the impacts of climate change. We are also

working with the Hawai'i Tourism Authority (HTA) to move toward a more sustainable visitor industry with less social and environmental impact and more demonstrable benefits to the people of Hawai'i.

It is tragic that Native Hawaiians are more likely to experience chronic disease ten years earlier and have shorter life expectancies compared to others in Hawai'i. We must right past injustices and address ongoing disparities that impact the Native Hawaiian community, including working with DHHL to expedite the provision of homestead lands to the thousands of Native Hawaiian beneficiaries. DHHL is committed to addressing these ongoing disparities and is finding community-based solutions.

Our commitment to public education was demonstrated this past April when we successfully negotiated a new four-year contract with the Hawai'i State Teachers Association and the 13,500 teachers it represents. The contract, which provides substantial pay raises for new hires and bonuses for experienced professionals, has paid dividends with more teaching positions being filled and fewer teachers leaving the educational field.

Investing in education will help to increase the success of our keiki. As such, we have requested more than \$125 million to support Hawai'i's public schools, including substantial funding for DOE's food service and student transportation programs.

Our Administration is tackling historic challenges head-on. We will fulfill our commitments to you, to our islands and to future generations.

Budget and Fiscal Considerations

In developing the Executive Supplemental Budget, we considered the state's current and anticipated fiscal health and the potential impact of all proposed budget requests. To the

extent possible, we considered potential stressors to the state's economy which could impact the state's revenues and fiscal well-being.

Administrative Directive No. 22-01, State Reserve Policy, requires that for each year of the six-year planning period, the state shall endeavor to attain a minimum fund balance as a percentage of the preceding year's general fund revenues as follows:

1. 5 percent unassigned general fund carryover balance;
2. 10 percent Emergency and Budget Reserve Fund (EBRF); and
3. 25 percent combined state reserves or 20 percent combined state reserves, if the EBRF fund balance objective has been met.

The balance of the EBRF is the highest it has ever been. With a current balance of \$1.476 billion, the EBRF is now 14.5 percent of FY 23 general fund revenues, which provides a strong reserve for the future.

The state's major unfunded liabilities pertain to pension obligations and other post-employment benefits, or health benefits, it owes its retirees. Funding these liabilities continues to pose significant demands on the state's resources. With the support of the Legislature, however, we have made substantial progress addressing our unfunded liabilities.

The state's progress in addressing its liabilities is considered by credit rating agencies that rate the state's G.O. bonds. The state's current G.O. bond ratings are "AA" (stable outlook) by Fitch Ratings, "Aa2" (stable outlook) by Moody's Investors Service, and "AA+" (stable outlook) by S&P Global Ratings, because of, among other things, the state's strong budget and

fiscal policies. High credit ratings mean lower borrowing costs for the state.

Preliminary actual general fund tax revenue growth for the first four months of FY 24 was 7.6 percent. Although this exceeds the Council of Revenue's (COR) projection of 1.3 percent for FY 24, General Excise and Use Tax (GET) and Transient Accommodations Tax revenue growth for the same period were 0.0 percent and -7.7 percent, respectively.

The flattening of GET collections, which is the largest category of tax collections and an indicator of the state's economic health, is concerning. Further, the current growth is primarily due to the increase in Individual Income Tax (IIT) collections of 29.7 percent, which is inflated due to the \$315 million in constitutional IIT refunds that were paid out in the first half of FY 23.

Actions taken by Congress may impact Hawai'i. Congress has not yet passed a budget for federal FY 24, and the federal government is operating on a second continuing resolution that has two expiration dates.

The first expiration date, January 19, 2024, applies to 4 of the 12 federal appropriation bills that make up the federal budget including those for housing and transportation; and the second expiration date, February 2, 2024, applies to the remaining 8 appropriation bills including those for defense, education, labor, health, and human services. Operating on continuing resolutions can cause uncertainty for federally funded programs, leaving them unable to plan.

However, even if Congress passes a federal FY 24 budget, it could affect federal funds coming into the state and the stability of federal grant programs. With constant discussions of federal reductions, the state must be prepared to assume costs for services which the state deems critical should the

federal government reduce or discontinue funding. Reduced funding could also have economic impacts.

Recent events such as the pandemic and the 2023 wildfires have made it abundantly clear how quickly things can change. We are cautiously optimistic about Hawai'i's economy but many potential challenges remain. As such, we must be prepared to handle fiscal challenges that come our way and will be closely monitoring general fund revenues in the months to come.

The Economy

The rapid return of visitors to the islands combined with the significant influx of federal funds helped Hawai'i's economy surge after the initial impact of the COVID-19 pandemic. High expectations of growth earlier this calendar year were tempered by inflation as the state's economy stabilized and returned to moderate levels of growth.

Hawai'i's visitor industry was growing at moderate levels, with July 2023 visitor spending, measured in nominal dollars, up by 2.8 percent compared to July 2022 and 20.7 percent compared to July 2019, the benchmark year prior to the COVID-19 pandemic. Total visitor arrivals had increased by 1.2 percent over July 2022 and recovered to 93.7 percent compared to July 2019.

Visitor arrivals to Maui, which had 31 percent of the state's visitor arrivals in July 2023, have understandably dropped significantly since the wildfires. West Maui played a significant part in Hawai'i's tourism industry. With West Maui closed to tourism since August 8, it was expected that the impact from the wildfires would significantly impact Maui's economy as well as the overall state economy.

It was a difficult decision to allow hotels to reopen while many who had been impacted by the wildfires still lacked permanent

or longer-term temporary housing. Many were concerned that the reopening was too soon, and many others believed that moving toward recovery would be helpful.

In conjunction with the County of Maui, we began a phased reopening of West Maui on October 8. Currently, historic Lahaina Town and the surrounding affected areas remain closed out of respect for the residents and due to continuing relief efforts, but the rest of West Maui is fully open.

The visitor industry continues to feel the impact of the wildfires as both visitor arrivals and visitor spending in October 2023 declined for the third straight month compared to 2022. Visitor arrivals were down 3.2 percent compared to October 2022 but, compared to pre-pandemic 2019, there was a 92.3 percent recovery in total visitor arrivals from October 2019. As measured in nominal dollars, total visitor spending decreased by 2 percent from October 2022 but increased by 13.8 percent compared to October 2019.

Hawai'i's unemployment rate, which had spiked to 22.6 percent at the beginning of the COVID-19 pandemic, had decreased and stabilized at 2.8 percent in July through September 2023, the lowest rate since the pandemic. Although the unemployment rate has slightly increased to 2.9 percent in October 2023, there has also been a decrease of about 2,400 in the labor force since July 2023.

Revenue Projections

At its September 7, 2023 meeting, the COR reduced its projection for general fund tax revenue growth for FY 24 from 4 percent to 1.3 percent, while it increased FY 25 from 3.5 percent to 5.2 percent. The COR's forecasts for FY 26 through FY 30 were maintained at 3.5 percent for each fiscal year.

The COR has indicated that the decrease for FY 24 accounts for the economic impacts of the Maui wildfires and its impact on tourism revenues and other economic activity. However, the COR expects that the recovery efforts and the large influx of federal assistance will mitigate some of the immediate impacts of the fires and their repercussions.

The 2.7 percent reduction to the FY 24 projection reflects slower tourism spending that was occurring independent of the Maui disaster. The increase to the COR's FY 25 forecast accounts for the spending that will come from the recovery construction in response to the Maui wildfires. The COR is also concerned about the strong competition from international travel destinations due to the strength of the U.S. dollar compared to foreign currencies and that the unfavorable foreign currency exchange rate may deter visitors from Japan.

Constitutional and Statutory Requirements

In preparing the supplemental budget, the Executive Branch is bound by constitutional and statutory requirements, which include, but are not limited to, the following:

- Article VII, Section 9, of the State Constitution provides that “. . . in each regular session in an even-numbered year, at such time as may be provided by law, the governor may submit to the legislature a bill to amend any appropriation for operating expenditures of the current fiscal biennium, to be known as the supplemental appropriations bill, and bills to amend any appropriations for capital expenditures of the current fiscal biennium . . .”
- Section 37-72, Supplemental Budget, HRS, states that the Governor may submit to the Legislature a supplemental budget to amend any appropriation for the current fiscal biennium. The supplemental budget shall reflect the changes being proposed in the state's program and

financial plan and shall be submitted, as applicable, in the manner provided in Section 37-71, The Budget, HRS.

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

Thus, the Executive Supplemental Budget includes all appropriations from Act 164, SLH 2023, the General Appropriations Act. To meet the requirements of Section 37-71, HRS, we have also designated the funding for CIP projects included in the FY 25 Supplemental Budget by cost element (i.e., plans, land acquisition, design, construction, and equipment). This includes providing cost element breakdowns for CIP projects that were originally appropriated in Act 164, SLH 2023.

THE FY 25 EXECUTIVE SUPPLEMENTAL BUDGET

Budget Approach and Priorities

As managers of the public’s funds, it is our responsibility to make the best use of the state’s resources, especially during uncertain times. We must strategically plan expenditures and provide for limited expansion of annual recurrent spending to ensure fiscal sustainability.

Pressing demands on state resources have reemphasized the need to be responsible with our finances. We have proposed appropriate general fund appropriations in the Executive Supplemental Budget and have also proposed to realign our current resources to solve our most critical problems and better serve the people of Hawai‘i.

Recovery efforts for the 2023 wildfires are our highest priority as the health and welfare of Maui’s people must be at the forefront as they heal from the devastation. This will require a great deal of the state’s resources, for which we have set-aside half a billion dollars for the state’s share of the costs. As the timing of payments for recovery costs is unknown, the Executive Supplemental Budget adds \$186.2 million in general funds for B&F, for response and recovery efforts related to the 2023 wildfires for FY 25.

There are also many other competing demands for state resources. Resources to address our critical needs for health, affordable housing, homelessness, and climate issues are our highest priorities. Programs that strengthen our communities and enhance our quality of life also deserve support.

Mental health services are often overlooked but, in trying times, they are especially important. The Executive Supplemental Budget includes requests totaling \$74.5 million (\$64.7 million in general funds and \$9.8 million in federal funds), including \$20 million for HSH, \$10.8 million for Child and Adolescent Mental Health contract increases, and \$6.7 million for the Behavioral Health Crisis Center and Supportive Housing services to be located at the Iwilei Resource Center, which will also support those experiencing homelessness.

Further health care support is provided in the CIP budget, which includes \$45 million in additional G.O. bond funds for the Consolidated Healthcare Unit at HCF. We have also

requested \$4.2 million in G.O bond funds for a bed expansion at the Guensberg and Bishop buildings at HSH.

Housing costs in Hawai'i are among the most expensive in the nation and there is an increased need for affordable housing, including rentals. The Hawai'i Public Housing Authority (HPHA) School Street Campus project will provide 250 elderly affordable rental housing units; as such, we have requested \$22 million in G.O. bond funds for increased construction costs to allow for project completion. We have also requested the conversion of \$45 million in operating general funds for teacher housing from Act 164, SLH 2023, to G.O. bond funds.

Homelessness is often directly related to the availability of affordable housing. While we are working diligently on providing more affordable housing, the costs of our existing programs to support the people experiencing homelessness are increasing; thus, DHS' FY 25 operating requests include \$1.3 million in general funds for the Homeless Programs Office's homeless services contracts and \$400,000 in general funds for HPHA's rent supplement program.

Hawai'i's natural resources are an essential part of our culture and way of life. We have a duty to take care of these precious resources for future generations; however, the impact of climate change is already evident. As such, we have requested 3.00 FTE permanent positions and \$154,000 in general funds to support the Climate Change Mitigation and Adaptation Commission in FY 25.

In addition to submitting Executive Supplemental Budget requests to support our priorities in FY 25, we will be submitting emergency appropriation bills for FY 24 which total \$26.6 million in general funds for DOE's food service operations and the Charter Schools. These appropriations are necessary to provide critical support for the respective programs in FY 24.

The Executive Supplemental Budget contains operating and CIP requests for FY 25 that propose changes and adjustments to Act 164, SLH 2023, including transfers (operating only), which authorized funding for the two-year fiscal period that began on July 1, 2023 and ends on June 30, 2025. We will also be proposing to reinstate standard operating and CIP provisions necessary for effective and efficient implementation of the budget.

	FY 24 Appropriations (\$million)	FY 24 Adjustments (\$million)	FY 24 Requests (\$million)
Operating Budget			
All Means of Financing (MOF)	19,026.8	.....	19,026.8
General Funds	10,736.6	.....	10,736.6
CIP Budget			
All MOF	2,933.0	.....	2,933.0
General Funds	384.3	.....	384.3
G.O. Bond Funds	887.2	.....	887.2
G.O. Reimbursable Bond Funds	9.9	.....	9.9

	FY 25 Appropriations (\$million)	FY 25 Adjustments (\$million)	FY 25 Requests (\$million)
Operating Budget			
All MOF	18,206.4	1,036.4	19,242.8
General Funds	9,896.0	326.8	10,222.8
CIP Budget			
All MOF	1,354.2	2,842.0	4,196.2
General Funds	254.9	-106.2	148.7
G.O. Bond Funds	338.9	890.2	1,229.1
G.O. Reimbursable Bond Funds	.....	.....	.....

The Operating Budget

The Executive Supplemental Budget includes amendments for FY 25 that total \$1.036 billion from all MOF for operating costs. This represents an increase of 5.7 percent compared to FY 25 appropriations in the FB 2023-25 Executive Budget (Act 164, SLH 2023). There were no amendments for FY 24.

Significant requests include the following (FY 25 general funds unless otherwise noted; most positions funded for six-months). Additional information on funding distribution by MOF and department may be found in the forthcoming sections.

Wildfire Recovery, Mitigation and Response

2023 Wildfire Recovery

- Adds \$200,000,000 in revolving funds to increase the Risk Management Revolving Fund appropriation to allow the expenditure of anticipated insurance claim payments related to the 2023 wildfires.
- Adds \$186,160,000 as set-aside for response and recovery efforts related to the 2023 wildfires under B&F.
- Adds 3.00 FTE permanent positions and \$182,238 for DBEDT, Statewide Planning and Coordination's Special Plans Branch, for Maui recovery efforts.
- Adds \$125,000 for temporary libraries for Makawao and Lahaina.
- Adds 6.00 federal fund temporary positions, \$13,370,000 in general funds, and \$12,751,554 in federal funds for emergency management related to the Maui wildfires for DHS.
- Adds \$521,473 in special fund ceiling for DLNR, DOCARE, for Maui wildfire recovery.

Statewide Wildfire Mitigation and Response

- Adds 20.00 FTE permanent positions and \$653,082 for brushfire positions for HI-EMA.

- Adds \$1,000,000 for the PUC Special Fund ceiling for consultant contracts for utility dockets.
- Adds \$20,000,000 for wildfire response, recovery, and prevention measures for DHHL.
- Adds \$7,425,000 for fire response and rehabilitation and fuels reduction contracts for DLNR's DOFAW.
- Adds \$10,000,000 for fire and emergency response equipment for DLNR's DOFAW.

Health

- Adds \$500,000 for vision services to reduce learning barriers for DOE.
- Adds \$20,000,000 for contracts for psychiatric in-patient services for HSH.
- Adds \$13,000,000 for contracts for temporary health care workers for HSH.
- Adds \$10,800,000 for purchase-of-service contracts for CAMHSD.
- Adds \$6,657,400 for behavioral health crisis center and supportive housing services for Adult Mental Health Division.
- Adds \$4,962,487 for early intervention services for Family Health Services Division.
- Adds \$2,512,751 for collective bargaining increases for emergency medical services for the counties of Maui, Kaua'i, and Hawai'i.

- Adds 1.00 FTE permanent and 1.00 FTE temporary positions and \$2,220,328 in special funds for a statewide multi-media campaign to provide information related to cannabis use and misuse.
- Adds \$1,000,000 for In-Community Youth Programs to support youth mental health services.
- Adds \$5,750,000 in general funds and \$9,775,000 in federal funds for Medicaid health care payments pursuant to a recent rate study.
- Adds 9.50 FTE permanent positions and \$1,390,853 for a UH Mānoa and UH West O'ahu collaboration to increase nursing enrollment.

Housing

- Converts \$230,000,000 in operating general funds for deposit in the RHRF (\$180,000,000) and DURF (\$50,000,000) to G.O. bond funds in the CIP budget.
- Adds 6.00 FTE temporary positions and \$194,533 in federal funds to support the Native American Housing Assistance and Self-Determination Act.

Homelessness

- Adds \$1,320,000 for Homeless Services to provide increased support for homeless services contracts.
- Adds \$400,000 for the State Rent Supplement Program.
- Adds \$5,000,000 for stored property and debris removal services.

Climate

- Adds \$700,000 in special funds for two grants: Advance Assistance 2.0 that will provide resources to develop energy hazard mitigation strategies, etc.; and Integrating Resilience Strategies for Zero Emission Vehicle infrastructure.
- Adds 1.25 FTE temporary positions and \$388,065 in special funds and 1.75 FTE temporary positions and \$430,565 in other federal funds for Solar for All grant and to assist with existing Hawai'i Green Infrastructure Authority operations, including the new HI-CAP loan program.
- Adds 3.00 FTE permanent positions and \$154,000 to support the Hawai'i Climate Change Mitigation and Adaptation Commission.

Environment

- Adds \$7,500,000 for forest and resource management improvements.
- Adds \$2,000,000 in special funds for equipment and motor vehicles to support State Parks.

Education

Lower Education

- Adds \$15,000,000 for electricity costs.
- Adds \$21,000,000 to support operations for the School Food Service Program in support of the federal meal program.

- Adds \$18,377,674 to fund salary increases for public school Educational Assistants and Vice Principals pursuant to an agreement with Hawai'i Government Employees Association.
- Adds \$18,266,346 to fund school bus contracts.
- Adds \$10,000,000 for workers' compensation (WC) to cover shortfalls to pay for statutorily mandated benefits.
- Adds \$10,000,000 for Active Shooter Door Locks/Door Blockers.
- Adds \$8,000,000 for nighttime security.
- Adds \$3,600,000 for work-based learning for students with severe disabilities.
- Adds \$12,463,882 for Charter Schools to equalize the per pupil funding based on the proposed FY 25 operating budget and projected enrollment for DOE.
- Adds \$1,605,000 for Charter Schools to cover salary increases for Educational Assistants and Vice Principals.
- Adds \$1,090,160 for per pupil funding for Kulia Academy, a new charter school.
- Transfers \$6,000,000 from Cash Support for Child Care to General Support for Self-Sufficiency Services to facilitate the use of Temporary Assistance for Needy Families funds for Preschool Open Doors subsidy payments.

Higher Education

- Adds \$17,526,848 to restore funding reductions from Act 88, SLH 2021, for various UH programs, statewide.

- Adds \$3,600,000 for athletic program subsidies.
- Adds 4.00 FTE permanent positions and \$1,208,020 in special funds to comply with campus safety training as established by Act 76, SLH 2023.
- Adds \$3,700,000 to continue the Hawai'i Promise Scholarship program for the Community Colleges.

Public Library System

- Adds \$550,000 for security services at various libraries.

Human Services

- Increases the Spouse and Child Abuse Special Fund ceiling by \$5,000,000 for Child Protective Services to fund operations and services necessary to comply with the Family First Prevention Services Act.

Economy

- Adds \$60,000,000 and \$25,000,000 in special funds to fold the HTA into the base budget.

Agriculture

- Adds \$1,000,000 for the DA BUX Program for the General Administration for Agriculture Program.
- Adds \$720,000 for the Farm to Foodbank Program for the Agricultural Development and Marketing Program.
- Adds \$733,076 in special funds for upgrades to the Animal Information System for the Rabies Quarantine Program.

Public Safety

- Adds \$2,456,750 for the Career Criminal Prosecution and Victim-Witness Assistance programs.
- Transfers \$3,956,927 in federal funds and \$9,405,469 in other federal funds appropriation ceilings to reflect federal awards anticipated to be transferred from DOD to the Department of Law Enforcement (DLE).
- Adds non-recurring funds amounting to \$6,919,624 in general funds and \$24,700,000 in other federal funds for hazard mitigation and emergency operations center projects under HI-EMA.
- Adds \$1,500,000 for training equipment and supplies, including firearms and ammunition for DLE.
- Adds \$2,600,000 for security guard services and security camera monitoring at the State Capitol.
- Trades-off \$3,730,000 in Federal Detention Center inmate housing costs from Non-State Facilities to cover WC costs for various correctional centers.

Transportation

- Adds \$13,200,000 in special funds for additional security equipment for Daniel K. Inouye International (DKII) Airport at Honolulu, Kahului Airport, Hilo International Airport, Ellison Onizuka Kona International Airport at Keāhole, and LThu'e Airport.
- Adds \$10,000,000 in special funds for special maintenance contract for security for Airports Administration.
- Adds \$6,659,493 in special funds for various other current expenses for Honolulu Harbor.

- Adds \$3,000,000 in special funds for repair and maintenance for O'ahu highways.
- Adds \$2,000,000 in special funds for guardrail repair for island of Hawai'i highways.

Effective, Efficient, and Open Government

- Adds \$1,134,322 for increased electricity and utility costs for state buildings on O'ahu and the island of Hawai'i managed by the Department of Accounting and General Services (DAGS).
- Adds \$1,650,000 for support of the Enterprise Financial System project in the Accounting System Development and Maintenance program.
- Decreases state employee health premium payments by \$17,107,909.
- Adds \$13,356,628 to provide additional matching funds for broadband deployment grants.
- Increases the Mass Transit Special Fund ceiling by \$49,730,000 to facilitate disbursements.
- Increases the Unclaimed Property Trust Fund ceiling by \$4,000,000 to facilitate payment of claims.
- Increases the Department of Commerce and Consumer Affairs (DCCA) General Support Program's special fund ceiling by \$2,500,000 for department website redesign and call center.
- Increases DCCA's Insurance Regulatory Services Program's special fund ceiling by \$1,175,000 for captive insurance examination and marketing costs.

- Adds 5.00 FTE permanent positions and \$730,080 for state employee and intern recruitment, job fairs, and multi-media public outreach by the Department of Human Resources Development's Work Force Attraction, Selection, Classification, and Effectiveness Program.
- Adds \$2,200,000 for net increase in appropriation ceiling for federal and other federal funds to align with anticipated federal awards in Workforce Development and Unemployment Insurance programs.

Culture and Recreation

- Adds \$49,500,000 in special funds to provide the Stadium Development Special Fund with expenditure ceiling in FY 25.

The Capital Improvement Program Budget

The Executive Supplemental Budget includes amendments for FY 25 that total \$2.842 billion from all MOF for CIP costs. This represents an increase of 209.9 percent compared to FY 25 appropriations from Act 164, SLH 2023. There were no amendments for FY 24.

Significant requests for priority areas include the following (FY 25 G.O. bond funds unless otherwise noted). Additional information on funding distribution by MOF and department may be found in the forthcoming sections.

Wildfire Recovery, Mitigation and Response

2023 Wildfire Recovery

- Adds \$2,360,000 for West Maui and Upcountry fire prevention, erosion control, and fire suppression dip tanks on Maui.

- Adds \$6,600,000 in revenue bond funds and \$26,400,000 in federal funds for major repairs, rehabilitation, or reinstallation of state highway facilities in Lahaina due to the 2023 wildfires.

Health

- Adds \$9,960,000 for Kamā'ule'ule, Replace Air Handler Units, Exhaust Fans and Related Improvements, O'ahu.
- Adds \$4,200,000 for HSH, Bed Expansion for Guensberg and Bishop Buildings, O'ahu.
- Adds \$2,750,000 for Kalaupapa Settlement, Municipal Solid Waste Landfill Cover and Related Improvements, Moloka'i.
- Adds \$2,000,000 for Kamā'ule'ule, Biosafety Level 3 Laboratory, O'ahu.
- Adds \$25,500,000 for various projects for the Hawai'i Health Systems Corporation, statewide.
- Adds \$1,500,000 for various projects for the Kahuku Medical Center, O'ahu.

Housing

- Converts \$230,000,000 in operating general funds for deposit in the RHRF (\$180,000,000) and DURF (\$50,000,000) to G.O. bond funds.
- Converts \$45,000,000 in general funds from the operating budget to G.O. bond funds for SFA for teacher housing.
- Adds \$22,000,000 for School Street, Development of Elderly Housing, O'ahu.

- Adds \$10,000,000 for HPHA Lump Sum, Site and Building Improvements, Health and Safety Improvements, statewide.
- Adds \$25,000,000 for UH West O'ahu Infrastructure, On-Site Infrastructure, Phase 2, Kapolei, O'ahu.
- Adds \$10,000,000 for Iwilei-Kapālama TOD Infrastructure Design, O'ahu.

Environment

- Adds \$15,000,000 for renovations, repairs and maintenance, and improvements at State Parks, statewide.
- Adds \$700,000 for Shangri La Breakwater Removal, O'ahu.
- Adds \$8,000,000 for Kawaihae North Small Boat Harbor, Hawai'i.

Education

Lower Education

- Adds \$26,000,000 for Lump Sum – Compliance, statewide, to bring DOE in compliance with the Americans with Disabilities Act, including architectural barrier removal, and gender equity requirements.
- Adds \$49,000,000 for Lump Sum – Project Completion, statewide, for construction management costs, purchase orders, utilities charges, change orders, and all other costs associated with the completion of a project.
- Adds \$10,000,000 for sewer system replacement at King Kekaulike High School, Maui.

- Adds \$3,500,000 for Youth Challenge Academy Buildings 1786 and 1787, Upgrades and Improvements, O'ahu.

Higher Education

- Adds \$20,000,000 for UH System, Renew, Improve, and Modernize, statewide.
- Adds \$3,000,000 for Coconut Island, Sewer Line Replacement/Upgrades, O'ahu.
- Adds \$7,300,000 for UH Hilo, Renew, Improve, and Modernize, Hawai'i.
- Adds \$8,000,000 for UH Mānoa, Holmes Hall, O'ahu.
- Adds \$5,000,000 for UH West O'ahu, Renew, Improve, and Modernize, O'ahu.
- Adds \$5,000,000 for UH Mānoa, Mini Master Plan Phase 3, Kuykendall Hall, O'ahu.
- Adds \$6,250,000 for John A. Burns School of Medicine Kaka'ako Buildings, Roof Replacement, O'ahu.
- Adds a total of \$101,200,000 to convert the MOF for various projects with general fund appropriations in FY 25 to G.O. bond funds.
- Adds \$3,000,000 for UH Mānoa, Waikīkī Aquarium Seawall Repair, O'ahu.
- Adds \$9,000,000 for Waikīkī Aquarium Upgrades, O'ahu.

Public Library System

- Adds \$10,000,000 for New Waikoloa Public Library, Hawai'i.

Effective, Efficient, and Open Government

- Adds \$4,750,000 for No. 1 Capitol District Building, Site and Accessibility Improvements, O'ahu.
- Adds \$5,000,000 for Enterprise Financial System, statewide.
- Adds \$1,000,000 for Decommissioning of the Kalanimoku Data Center, O'ahu.

Human Services

- Adds \$20,000,000 in G.O. bond funds and \$20,000,000 in federal funds for Information Technology Modernization for the Comprehensive Child Welfare Information System, statewide.
- Adds \$1,628,000 for the Kawailoa Youth and Family Wellness Center (KYFWC) Replace Emergency Generators and Other Improvements, O'ahu.
- Adds \$683,000 for KYFWC Air Conditioning Systems Replacement and Related Improvements, O'ahu.

Economy

- Adds \$5,000,000 for Natural Energy Laboratory of Hawai'i Authority (NELHA), Potable Water Well, Hawai'i.
- Adds \$17,932,000 for NELHA, Construction of Two New Roads, Hawai'i.

- Adds \$99,205,000 to restore funding for projects that had their FY 24 general fund appropriation partially or completely transferred to cover recovery costs for the Maui wildfires.
- Adds \$6,100,000 for Demolition and Removal of Existing Improvements (Uncle Billy's), Hilo, Hawai'i.

Agriculture

- Adds \$23,000,000 for State Irrigation System Reservoir Safety Improvements, Statewide, for the Agricultural Resource Management Program (ARMP).
- Adds \$6,000,000 for tar deposit remediation for the Hālawā Animal Industries Facility, O'ahu, for the General Administration for Agriculture Program.
- Adds \$3,500,000 for Kahuku Agricultural Park Miscellaneous Improvements, O'ahu, for ARMP.
- Adds \$2,000,000 for Moloka'i Irrigation System Improvements, Moloka'i, for ARMP.
- Adds \$4,500,000 for Agricultural Warehouses, statewide.
- Adds \$6,470,000 for Kekaha Irrigation System Improvements, Kaua'i.
- Adds \$2,500,000 for Kekaha Bridge, Kaua'i.

Public Safety

- Adds \$20,000,000 for the Department of Public Safety (PSD)/Department of Corrections and Rehabilitation (DCR) New Kaua'i Community Correctional Center and Community Transitional Center, Kaua'i.

- Adds \$18,000,000 for HCF Perimeter Security Fence and Related Structural Repairs and Improvements, O'ahu.
- Adds \$3,500,000 for the Maui Community Correctional Center Perimeter Security Fence and Related Repairs, Maui.
- Adds \$3,000,000 for PSD/DCR New West Hawai'i Jail and Community Transitional Center, Hawai'i.
- Changes the expending agency of \$5,000,000 in FY 24 for Hālawā Correctional Facility – Consolidated Healthcare Unit, O'ahu, from PSD to DAGS; and adds \$45,000,000 in FY 25 for the same project.
- Trades-off \$1,500,000 in FY 24 from the Women's Community Correctional Center (WCCC) Laundry Expansion and Related Improvements, O'ahu, to the WCCC Kitchen Expansion and Related Improvements, O'ahu.

Transportation

- Adds \$621,924,000 (\$500,224,000 in revenue bonds and \$121,700,000 in federal funds) for DKII Airport, Airport Improvements, O'ahu.
- Adds \$270,435,000 (\$103,751,000 in revenue bonds and \$166,684,000 in federal funds) for Airfield Improvements, statewide.
- Adds \$44,000,000 in revenue bonds for Honolulu Harbor Improvements, O'ahu.
- Adds \$26,000,000 in revenue bonds for Hilo Harbor Improvements, Hawai'i.

- Adds \$294,300,000 (\$9,000,000 in special funds, \$63,700,000 in revenue bonds, and \$221,600,000 in federal funds) for Highway System Preservation Improvements, statewide.
- Adds \$139,774,000 (\$42,586,000 in revenue bonds and \$97,188,000 in federal funds) for Highway Traffic Operational Improvements, statewide.

THE STRENGTH OF COMMUNITY

We will never forget the day that took and changed the lives of so many on Maui. The devastating wildfires on August 8 took the lives of 100 loved ones and left thousands to deal with the devastation of their homes, the lives they once knew and the town of Lahaina, that was so dearly loved.

Through heartbreaking tragedy, the community rose. The local community came together and worked to provide food, shelter, and other necessities. The worldwide community showed its love and support to Maui through donations from far and wide. And, our community of state employees worked diligently with our county, federal and non-profit partners to support the state's response and wildfire victims.

We are fully committed to Maui's people and their recovery. The Executive Supplemental Budget proposes a plan to allow the state to address recovery costs over several years and, while there are still many unknowns, we will do our best to meet the challenges ahead.

The people of Maui have shown remarkable strength in the face of adversity. The days ahead may not be easy and they will continue to need our support. We will be there to support the community for the long term.

There is much to be done, and it is a high priority to support the health and welfare of Hawai'i's people. We will continue to

fight to improve our cost of living and to make affordable housing available for all who need it. We must take every opportunity to invest in Hawai'i's future, to make our state a place we all, and especially our keiki, have opportunities to succeed.

With the support of the Legislature, we have already made major investments in our state and for our residents. We will continue to work hard and look forward to working with the Legislature during the 2024 Legislative Session for the people of Hawai'i.

Sincerely,



JOSH GREEN, M.D.
Governor of Hawai'i

APPENDIX TO THE GOVERNOR'S MESSAGE

A. THE FY 25 EXECUTIVE SUPPLEMENTAL BUDGET RECOMMENDATIONS

Breakdowns by MOF are as follows:

THE OPERATING BUDGET

General Funds

For **FY 24**, there were no proposed general fund adjustments to the operating budget. The current appropriation level and recommended general fund amount for FY 24 is \$10.737 billion.

For **FY 25**, total proposed general fund adjustments to the operating budget amount to a net increase of \$326.8 million, or 3.3% more than the current appropriation level of \$9.896 billion. The recommended general fund amount for FY 25 is \$10.223 billion.

All Means of Financing

For **FY 24**, there were no proposed adjustments to the operating budget. The current appropriation level and recommended amount for all means of financing (MOF) for FY 24 is \$19.027 billion.

For **FY 25**, total proposed adjustments to the operating budget for all MOF amount to a net increase of \$1.036 billion, or 5.7% more than the current appropriation level of \$18.206 billion for all MOF. The recommended amount for all MOF for FY 25 is \$19.243 billion.

<u>Means of Financing</u>	<u>FY 24 Act 164/2023 Appropriation (\$)</u>	<u>FY 24 Proposed Adjustment (\$)</u>	<u>FY 24 Recommended Appropriation (\$)</u>
General Funds	10,736,611,097	.....	10,736,611,097
Special Funds	3,560,088,942	.....	3,560,088,942
Federal Funds	3,212,210,398	.....	3,212,210,398
Other Federal Funds	367,837,341	.....	367,837,341
Private Contributions	903,067	.....	903,067
County Funds	209,721	.....	209,721
Trust Funds	476,371,973	.....	476,371,973
Interdept. Transfers	90,143,176	.....	90,143,176
Revolving Funds	561,717,926	.....	561,717,926
Other Funds	<u>20,677,825</u>	<u>.....</u>	<u>20,677,825</u>
Total	19,026,771,466	.....	19,026,771,466
<u>Means of Financing</u>	<u>FY 25 Act 164/2023 Appropriation (\$)</u>	<u>FY 25 Proposed Adjustment (\$)</u>	<u>FY 25 Recommended Appropriation (\$)</u>
General Funds	9,896,004,553	326,769,171	10,222,773,724
Special Funds	3,615,327,915	212,854,564	3,828,182,479
Federal Funds	3,240,138,088	214,996,641	3,455,134,729
Other Federal Funds	359,433,118	77,855,535	437,288,653
Private Contributions	903,067	.....	903,067
County Funds	209,721	(209,721)	.....
Trust Funds	423,675,825	4,372,878	428,048,703
Interdept. Transfers	91,564,699	(193,516)	91,371,183
Revolving Funds	557,925,299	199,952,841	757,878,140
Other Funds	<u>21,216,288</u>	<u>.....</u>	<u>21,216,288</u>
Total	18,206,398,573	1,036,398,393	19,242,796,966

The distribution by department and the significant changes in the Operating Supplemental Budget by department are presented in the sections that follow.

THE CAPITAL IMPROVEMENT PROGRAM BUDGET

General Obligation Bond Funds

For **FY 24**, there were no proposed capital improvement program (CIP) adjustments for general obligation (G.O.) bond funds. The current G.O. bond fund and G.O. reimbursable (G.O.R.) bond fund appropriation level amount for FY 24 is \$887.2 million and \$9.9 million, respectively.

For **FY 25**, total proposed CIP adjustments for G.O. bond funds amount to a net increase of \$890.2 million, or 262.72% more than the total of the current G.O. bond fund appropriation level of \$338.9 million. The recommended G.O. bond fund amount for FY 25 is \$1.229 billion. There was no G.O.R. bond fund adjustment or appropriation for FY 25.

All Means of Financing

For **FY 24**, there were no proposed CIP adjustments for all MOF. The current appropriation level amount for FY 24 is \$2.933 billion.

For **FY 25**, total proposed CIP adjustments for all MOF amount to a net increase of \$2.842 billion, or 209.9% of the current level for all MOF of \$1.354 billion. The recommended amount for all MOF for FY 25 is \$4.196 billion.

Breakdowns by MOF are as follows:

Means of Financing	FY 24	FY 24	FY 24
	Act 164/2023 Appropriation (\$)	Proposed Adjustment (\$)	Recommended Appropriation (\$)
General Funds	384,265,000	.....	384,265,000
Special Funds	22,335,000	.....	22,335,000
G.O. Bonds	887,237,000	.....	887,237,000
G.O.R. Bonds	9,900,000	.....	9,900,000
Revenue Bonds	1,008,919,000	.....	1,008,919,000
Federal Funds	405,973,000	.....	405,973,000
Other Federal Funds	108,391,000	.....	108,391,000
Private Contributions	20,000	.....	20,000
County Funds	40,775,000	.....	40,775,000
Trust Funds	.....	.....	.....
Interdept. Transfers	.....	.....	.....
Revolving Funds	.....	.....	.....
Other Funds	<u>65,231,000</u>	<u>.....</u>	<u>65,231,000</u>
Total	2,933,046,000	.....	2,933,046,000

Means of Financing	FY 25	FY 25	FY 25
	Act 164/2023 Appropriation (\$)	Proposed Adjustment (\$)	Recommended Appropriation (\$)
General Funds	254,877,000	(106,200,000)	148,677,000
Special Funds	15,456,000	14,103,000	29,559,000
G.O. Bonds	338,880,000	890,213,000	1,229,093,000
G.O.R. Bonds	.....	.....	.....
Revenue Bonds	343,181,000	1,113,051,000	1,456,232,000
Federal Funds	244,846,000	899,157,000	1,144,003,000
Other Federal Funds	156,765,000	.....	156,765,000
Private Contributions	28,000	.....	28,000
County Funds	.....	.....	.....
Trust Funds	.....	.....	.....
Interdept. Transfers	.....	.....	.....
Revolving Funds	.....	.....	.....
Other Funds	<u>157,000</u>	<u>31,706,000</u>	<u>31,863,000</u>
Total	1,354,190,000	2,842,030,000	4,196,220,000

The distribution by department and the highlights of the CIP program by department are presented in the sections that follow.

B. THE GENERAL FUND EXPENDITURE CEILING

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

At the aggregate level that includes all branches of government, the total proposed appropriations from the general fund exceed the FY 24 expenditure ceiling but is within the expenditure ceiling for FY 25.

For the Executive Branch, the total proposed appropriations from the general fund (which include the Executive Supplemental Budget for FB 2023-25 and other specific appropriation measures to be submitted) exceeds the appropriation ceiling by \$163 million (or 1.5%) in FY 24 but is within the appropriation ceiling for FY 25. In FY 24, the excess was deemed necessary to support education services and other public interests.

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

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

Section 328L-3, HRS, provides that whenever general fund revenues for each of two successive fiscal years exceed revenues for each of the preceding fiscal years by 5%, 5%

of the general fund balance shall be deposited into the Emergency and Budget Reserve Fund.

For FY 22 and FY 23, general fund balances were greater than 5% of general fund revenues. However, it is important to note that the FY 22 and FY 23 general fund balances were adjusted to include certain transactions that were authorized for FY 22 and FY 23 but processed in the subsequent fiscal year. Due to a combination of timing issues with the enactment of the authorizing legislation and accounting system limitations, those transactions were processed in FY 23 and FY 24 but, for the purposes of the general fund financial plan, have been reflected as authorized in FY 22 and FY 23, respectively.

Although the general fund balance exceeded 5% of general fund revenues for FY 22 and FY 23, FY 22 and FY 23 total (tax and non-tax) general fund revenues did not exceed the respective previous year's revenues by 5% or more. Accordingly, the 2024 Legislature must provide for a tax refund or tax credit or make a deposit into one or more funds that serve as temporary supplemental sources of funding in times of emergency, economic downturn, or unforeseen reduction in revenues, or appropriate general funds for the prepayment of either or both of 1) debt service or 2) pension or other post-employment benefit liabilities.

D. THE DEBT LIMIT

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

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BUDGET IN BRIEF
The FY 2025 Executive Supplemental Budget

Table of Contents

	Page
Governor's Message	i - xxii
The Operating and Capital Investment Budget - Statewide Summaries	1 - 26
The Operating and Capital Budget - Department Summaries and Highlights	
Plan of Organization	29
Department of Accounting and General Services	30 - 33
Department of Agriculture	34 - 37
Department of the Attorney General	38 - 41
Department of Budget and Finance	42 - 45
Department of Business, Economic Development, and Tourism	46 - 49
Department of Commerce and Consumer Affairs	50 - 53
Department of Defense	54 - 57
Department of Education	58 - 65
Office of the Governor	66 - 69
Department of Hawaiian Home Lands	70 - 73
Department of Health	74 - 81
Department of Human Resources Development	82 - 85
Department of Human Services	86 - 89
Department of Labor and Industrial Relations	90 - 93
Department of Land and Natural Resources	94 - 97
Department of Law Enforcement	98 - 103
Office of the Lieutenant Governor	104 - 107
Department of Public Safety / Corrections and Rehabilitation	108 - 113
Department of Taxation	114 - 117
Department of Transportation	118 - 123
University of Hawaii	124 - 128
Historical Information	129 - 140

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The Operating and Capital Budget - Statewide Summaries

MULTI-YEAR FINANCIAL SUMMARY
GENERAL FUND
FISCAL YEARS 23 - 29
(in millions of dollars)

	<u>Adj. Act.*</u> <u>FY 23</u>	<u>Estimated</u> <u>FY 24</u>	<u>Estimated</u> <u>FY 25</u>	<u>Estimated</u> <u>FY 26</u>	<u>Estimated</u> <u>FY 27</u>	<u>Estimated</u> <u>FY 28</u>	<u>Estimated</u> <u>FY 29</u>
REVENUES:							
Executive Branch:	-1.7%	1.3%	5.2%	3.5%	3.5%	3.5%	3.5%
Tax revenues	9,200.3	9,319.9	9,804.5	10,147.7	10,502.9	10,870.5	11,250.9
Nontax revenues	965.4	841.2	852.7	872.3	877.9	901.1	917.2
Judicial Branch revenues	26.6	26.7	26.7	26.7	27.0	27.0	27.0
Other revenues	(0.1)	0.9	(68.3)	(86.2)	(114.1)	(141.2)	(95.7)
TOTAL REVENUES	10,192.2	10,188.7	10,615.6	10,960.5	11,293.8	11,657.4	12,099.5
EXPENDITURES							
Executive Branch:							
Operating	9,184.3	10,736.6	10,222.8	10,032.9	10,096.0	10,243.7	10,315.7
CIP	0.5	215.7	(136.3)	0.0	0.0	0.0	0.0
Specific appropriation/CB	1,567.6	377.6	203.0	259.6	292.3	300.4	300.3
Other expenditures/adjustments	4.4	51.2	235.6	148.9	148.9	48.9	48.9
Sub-total - Exec Branch	10,756.8	11,381.1	10,525.1	10,441.3	10,537.2	10,593.0	10,664.8
Legislative Branch	46.3	46.6	46.6	46.6	46.6	46.6	46.6
Judicial Branch	174.1	189.5	193.0	193.0	193.0	193.0	193.0
OHA	2.3	3.3	3.0	3.0	3.0	3.0	3.0
Counties	0.1	-	-	-	-	-	-
Lapses	(347.3)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
TOTAL EXPENDITURES	10,632.3	11,540.5	10,687.6	10,603.9	10,699.8	10,755.5	10,827.4
REV. OVER (UNDER) EXPEND.	(440.1)	(1,351.8)	(72.0)	356.6	594.0	901.9	1,272.1
CARRY-OVER BALANCE (DEFICIT)							
Beginning	2,619.0	2,178.9	827.0	755.0	1,111.6	1,705.7	2,607.6
Ending	2,178.9	827.0	755.0	1,111.6	1,705.7	2,607.6	3,879.7
<hr/>							
<i>EBRF (adds \$500M in FY23, Act 115/22; adds \$500M in FY24, Act 164/23)</i>	973.7	1,512.9	1,570.7	1,629.4	1,690.1	1,752.8	1,817.8
<i>EBRF fund balance as % of prior yr revenues</i>	9.5%	14.8%	15.4%	15.2%	15.3%	15.4%	15.4%
<hr/>							

* unaudited

Note: Due to rounding, details may not add to totals

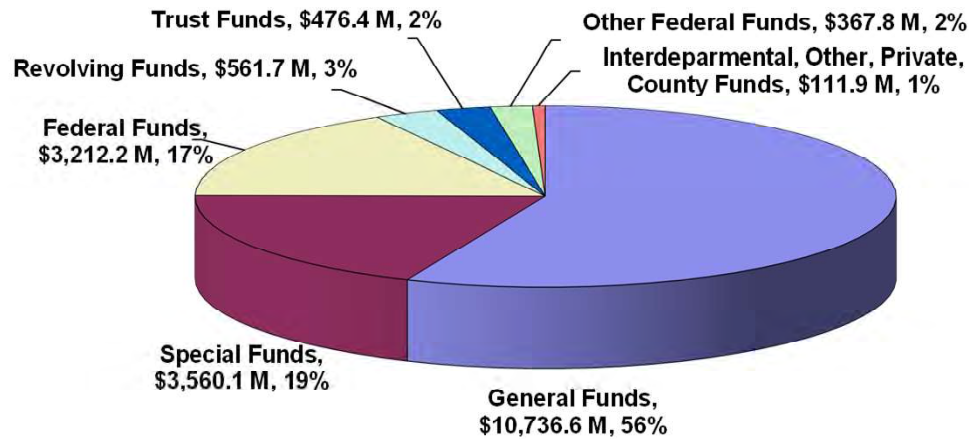
The budgetary General Fund resources, expenditures and balances above are presented on a modified cash-basis. The State's normal practice is to utilize this modified cash-basis methodology for budgetary and financial planning purposes. Due to a combination of timing issues with enactment of various laws and accounting system limitations, certain transactions authorized for a fiscal year were recorded in the following fiscal year by the Department of Accounting and General Services. However, the financial plan records appropriations in the fiscal year for which the appropriation was authorized. In contrast, the State's audited financial statements are prepared on a modified accrual basis. Consequently, the modified cash basis information presented in this table is not directly comparable to the modified accrual basis information presented in the State's audited financial statements, and the difference in reporting may vary substantially

**FY 25 Supplemental Operating Budget
Statewide Totals by Means of Financing**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	36,951.80		36,727.30		-	152.50	36,951.80		36,879.80	
temp	2,666.47		2,663.97		-	(24.00)	2,666.47		2,639.97	
General Funds \$	10,736,611,097	56.4%	9,896,004,553	54.4%	-	326,769,171	10,736,611,097	56.4%	10,222,773,724	53.1%
perm	7,260.33		7,241.33		-	10.46	7,260.33		7,251.79	
temp	112.25		112.25		-	(0.75)	112.25		111.50	
Special Funds \$	3,560,088,942	18.7%	3,615,327,915	19.9%	-	212,854,564	3,560,088,942	18.7%	3,828,182,479	19.9%
perm	2,336.15		2,333.15		-	12.64	2,336.15		2,345.79	
temp	342.38		337.38		-	6.70	342.38		344.08	
Federal Funds \$	3,212,210,398	16.9%	3,240,138,088	17.8%	-	214,996,641	3,212,210,398	16.9%	3,455,134,729	18.0%
perm	435.00		434.60		-	1.40	435.00		436.00	
temp	263.30		261.80		-	(1.45)	263.30		260.35	
Other Federal Funds \$	367,837,341	1.9%	359,433,118	2.0%	-	77,855,535	367,837,341	1.9%	437,288,653	2.3%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Private Contributions \$	903,067	0.0%	903,067	0.0%	-	-	903,067	0.0%	903,067	0.0%
perm	-		-		-	-	-		-	
temp	3.00		3.00		-	(3.00)	3.00		-	
County Funds \$	209,721	0.0%	209,721	0.0%	-	(209,721)	209,721	0.0%	-	0.0%
perm	92.00		92.00		-	-	92.00		92.00	
temp	10.00		10.00		-	-	10.00		10.00	
Trust Funds \$	476,371,973	2.5%	423,675,825	2.3%	-	4,372,878	476,371,973	2.5%	428,048,703	2.2%
perm	357.20		273.60		-	(2.00)	357.20		271.60	
temp	44.60		34.10		-	-	44.60		34.10	
Interdepartmental Transfers \$	90,143,176	0.5%	91,564,699	0.5%	-	(193,516)	90,143,176	0.5%	91,371,183	0.5%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Am Rescue Plan Funds \$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	405.60		397.60		-	(1.75)	405.60		395.85	
temp	124.50		124.50		-	(4.50)	124.50		120.00	
Revolving Funds \$	561,717,926	3.0%	557,925,299	3.1%	-	199,952,841	561,717,926	3.0%	757,878,140	3.9%
perm	116.00		116.00		-	-	116.00		116.00	
temp	-		-		-	-	-		-	
Other Funds \$	20,677,825	0.1%	21,216,288	0.1%	-	-	20,677,825	0.1%	21,216,288	0.1%
perm	47,954.08		47,615.58		-	173.25	47,954.08		47,788.83	
temp	3,566.50		3,547.00		-	(27.00)	3,566.50		3,520.00	
TOTAL REQUIREMENTS \$	19,026,771,466	100.0%	18,206,398,573	100.0%	-	1,036,398,393	19,026,771,466	100.0%	19,242,796,966	100.0%

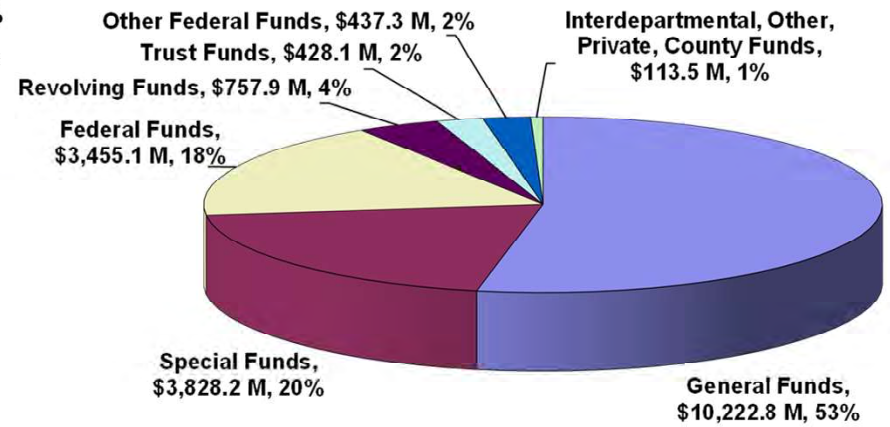
FY 25 Supplemental Operating Budget Statewide Totals by Means of Financing

FY 2024 Supplemental Budget



Total \$19.0 B

FY 2025 Supplemental Budget



Total \$19.2 B

**FY 25 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
	perm 808.50		808.50		-	21.00	808.50		829.50	
	temp 27.00		27.00		-	(15.00)	27.00		12.00	
Accounting and General Services	\$ 239,821,332	1.3%	210,305,745	1.2%	-	203,994,316	239,821,332	1.3%	414,300,061	2.2%
	perm 328.00		328.00		-	3.50	328.00		331.50	
	temp 14.50		14.50		-	(6.50)	14.50		8.00	
Agriculture	\$ 64,469,653	0.3%	57,640,628	0.3%	-	2,334,785	64,469,653	0.3%	59,975,413	0.3%
	perm 733.28		724.28		-	7.00	733.28		731.28	
	temp 58.50		47.50		-	-	58.50		47.50	
Attorney General	\$ 124,947,791	0.7%	118,308,376	0.6%	-	2,888,143	124,947,791	0.7%	121,196,519	0.6%
	perm 203.00		203.00		-	30.00	203.00		233.00	
	temp 138.00		138.00		-	3.00	138.00		141.00	
Business, Econ. Dev. & Tourism	\$ 552,699,622	2.9%	408,471,500	2.2%	-	(92,881,918)	552,699,622	2.9%	315,589,582	1.6%
	perm 387.50		387.50		-	1.00	387.50		388.50	
	temp -		-		-	-	-		-	
Budget and Finance	\$ 4,768,088,452	25.1%	4,268,076,034	23.4%	-	237,223,689	4,768,088,452	25.1%	4,505,299,723	23.4%
	perm 533.00		533.00		-	1.00	533.00		534.00	
	temp 18.00		18.00		-	-	18.00		18.00	
Commerce and Consumer Affairs	\$ 108,044,694	0.6%	109,944,699	0.6%	-	8,255,029	108,044,694	0.6%	118,199,728	0.6%
	perm 299.00		292.00		-	19.00	299.00		311.00	
	temp 220.00		211.50		-	1.00	220.00		212.50	
Defense	\$ 128,862,797	0.7%	119,257,487	0.7%	-	19,639,918	128,862,797	0.7%	138,897,405	0.7%
	perm 20,473.25		20,490.75		-	6.00	20,473.25		20,496.75	
	temp 2,147.00		2,147.00		-	-	2,147.00		2,147.00	
Education	\$ 2,519,605,541	13.2%	2,443,882,394	13.4%	-	111,566,265	2,519,605,541	13.2%	2,555,448,659	13.3%
	perm 28.00		88.00		-	-	28.00		88.00	
	temp -		-		-	-	-		-	
Charter Schools	\$ 136,065,632	0.7%	147,147,720	0.8%	-	15,709,042	136,065,632	0.7%	162,856,762	0.8%
	perm 566.50		566.50		-	-	566.50		566.50	
	temp -		-		-	-	-		-	
Public Libraries	\$ 48,558,615	0.3%	50,426,297	0.3%	-	1,434,756	48,558,615	0.3%	51,861,053	0.3%
	perm 30.00		30.00		-	-	30.00		30.00	
	temp 23.00		23.00		-	-	23.00		23.00	
Governor	\$ 5,341,153	0.0%	5,426,774	0.0%	-	-	5,341,153	0.0%	5,426,774	0.0%
	perm 204.00		204.00		-	-	204.00		204.00	
	temp 2.00		2.00		-	6.00	2.00		8.00	
Hawaiian Home Lands	\$ 65,311,961	0.3%	65,679,870	0.4%	-	20,194,533	65,311,961	0.3%	85,874,403	0.4%
	perm 2,954.72		2,961.72		-	30.50	2,954.72		2,992.22	
	temp 398.25		398.25		-	(15.50)	398.25		382.75	
Health	\$ 1,169,504,286	6.1%	1,263,694,001	6.9%	-	47,110,357	1,169,504,286	6.1%	1,310,804,358	6.8%
	perm 2,835.25		2,835.25		-	-	2,835.25		2,835.25	
	temp -		-		-	-	-		-	
Health - HHSC	\$ 837,908,325	4.4%	833,443,597	4.6%	-	232,500	837,908,325	4.4%	833,676,097	4.3%

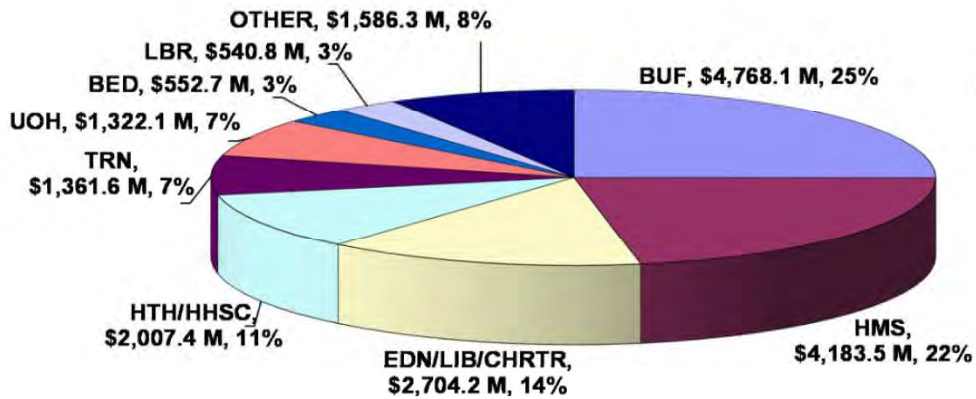
**FY 25 Supplemental Operating Budget
Statewide Totals By Department - All Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	96.00		96.00		-	4.00	96.00		100.00	
temp	-		-		-	-	-		-	
Human Resources Development	\$ 34,142,948	0.2%	32,268,603	0.2%	-	939,892	34,142,948	0.2%	33,208,495	0.2%
perm	2,312.75		2,312.75		-	11.75	2,312.75		2,324.50	
temp	89.00		89.00		-	4.00	89.00		93.00	
Human Services	\$ 4,183,530,027	22.0%	4,218,499,535	23.2%	-	246,008,520	4,183,530,027	22.0%	4,464,508,055	23.2%
perm	529.00		529.00		-	1.00	529.00		530.00	
temp	19.50		19.50		-	(1.00)	19.50		18.50	
Law Enforcement	\$ 87,819,245	0.5%	65,238,306	0.4%	-	17,862,646	87,819,245	0.5%	83,100,952	0.4%
perm	541.50		541.50		-	-	541.50		541.50	
temp	64.50		64.50		-	-	64.50		64.50	
Labor and Industrial Relations	\$ 540,786,587	2.8%	450,269,243	2.5%	-	2,500,000	540,786,587	2.8%	452,769,243	2.4%
perm	1,061.00		1,086.00		-	3.00	1,061.00		1,089.00	
temp	49.00		49.00		-	-	49.00		49.00	
Land and Natural Resources	\$ 354,764,801	1.9%	253,494,187	1.4%	-	95,325,815	354,764,801	1.9%	348,820,002	1.8%
perm	17.00		17.00		-	-	17.00		17.00	
temp	-		-		-	-	-		-	
Lieutenant Governor	\$ 2,619,967	0.0%	2,665,231	0.0%	-	-	2,619,967	0.0%	2,665,231	0.0%
perm	3,030.60		2,615.60		-	-	3,030.60		2,615.60	
temp	46.00		46.00		-	(3.00)	46.00		43.00	
Public Safety	\$ 325,147,637	1.7%	318,718,244	1.8%	-	225,143	325,147,637	1.7%	318,943,387	1.7%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Subsidies	\$ -	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	412.00		415.00		-	(1.00)	412.00		414.00	
temp	99.00		99.00		-	1.00	99.00		100.00	
Taxation	\$ 44,993,119	0.2%	42,029,076	0.2%	-	538,831	44,993,119	0.2%	42,567,907	0.2%
perm	2,770.00		2,750.00		-	1.00	2,770.00		2,751.00	
temp	35.00		35.00		-	(1.00)	35.00		34.00	
Transportation	\$ 1,361,602,667	7.2%	1,394,341,502	7.7%	-	65,468,327	1,361,602,667	7.2%	1,459,809,829	7.6%
perm	6,800.23		6,800.23		-	34.50	6,800.23		6,834.73	
temp	118.25		118.25		-	-	118.25		118.25	
University of Hawaii	\$ 1,322,134,614	6.9%	1,327,169,524	7.3%	-	29,827,804	1,322,134,614	6.9%	1,356,997,328	7.1%
perm	47,954.08		47,615.58		-	173.25	47,954.08		47,788.83	
temp	3,566.50		3,547.00		-	(27.00)	3,566.50		3,520.00	
TOTAL REQUIREMENTS	\$ 19,026,771,466	100.0%	18,206,398,573	100.0%	-	1,036,398,393	19,026,771,466	100.0%	19,242,796,966	100.0%

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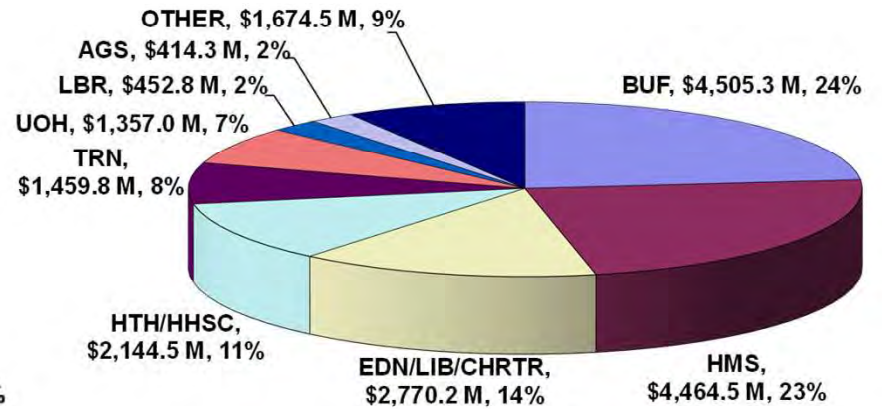
FY 25 Supplemental Operating Budget Statewide Totals by Department - All Funds

FY 2024 Supplemental Budget



Total \$19.0 B

FY 2025 Supplemental Budget



Total \$19.2 B

**FY 25 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	677.50		677.50		-	20.00	677.50		697.50	
temp	22.00		22.00		-	(13.00)	22.00		9.00	
Accounting and General Services	\$ 162,509,241	1.5%	132,626,685	1.3%	-	4,083,821	162,509,241	1.5%	136,710,506	1.3%
perm	204.68		204.68		-	4.50	204.68		209.18	
temp	-		-		-	-	-		-	
Agriculture	\$ 27,151,916	0.3%	20,005,346	0.2%	-	2,092,876	27,151,916	0.3%	22,098,222	0.2%
perm	392.94		389.94		-	8.00	392.94		397.94	
temp	18.51		18.51		-	0.50	18.51		19.01	
Attorney General	\$ 48,767,486	0.5%	45,149,158	0.5%	-	3,167,452	48,767,486	0.5%	48,316,610	0.5%
perm	120.46		120.46		-	28.00	120.46		148.46	
temp	46.00		46.00		-	-	46.00		46.00	
Business, Econ. Dev. & Tourism	\$ 395,480,200	3.7%	254,542,344	2.6%	-	(169,720,664)	395,480,200	3.7%	84,821,680	0.8%
perm	200.50		200.50		-	-	200.50		200.50	
temp	-		-		-	-	-		-	
Budget and Finance	\$ 4,248,411,310	39.6%	3,750,588,858	37.9%	-	183,049,795	4,248,411,310	39.6%	3,933,638,653	38.5%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Commerce and Consumer Affairs	\$ 2,940,000	0.0%	2,940,000	0.0%	-	-	2,940,000	0.0%	2,940,000	0.0%
perm	176.00		172.00		-	20.00	176.00		192.00	
temp	96.25		93.75		-	-	96.25		93.75	
Defense	\$ 35,002,382	0.3%	31,473,765	0.3%	-	8,302,314	35,002,382	0.3%	39,776,079	0.4%
perm	19,702.75		19,720.25		-	6.00	19,702.75		19,726.25	
temp	2,007.50		2,007.50		-	-	2,007.50		2,007.50	
Education	\$ 2,124,901,834	19.8%	2,049,077,753	20.7%	-	111,566,265	2,124,901,834	19.8%	2,160,644,018	21.1%
perm	21.12		81.12		-	-	21.12		81.12	
temp	-		-		-	-	-		-	
Charter Schools	\$ 129,223,632	1.2%	140,305,720	1.4%	-	15,709,042	129,223,632	1.2%	156,014,762	1.5%
perm	566.50		566.50		-	-	566.50		566.50	
temp	-		-		-	-	-		-	
Public Libraries	\$ 43,193,371	0.4%	45,061,053	0.5%	-	800,000	43,193,371	0.4%	45,861,053	0.4%
perm	30.00		30.00		-	-	30.00		30.00	
temp	23.00		23.00		-	-	23.00		23.00	
Governor	\$ 5,341,153	0.0%	5,426,774	0.1%	-	-	5,341,153	0.0%	5,426,774	0.1%
perm	200.00		200.00		-	-	200.00		200.00	
temp	-		-		-	-	-		-	
Hawaiian Home Lands	\$ 26,428,191	0.2%	26,796,100	0.3%	-	20,000,000	26,428,191	0.2%	46,796,100	0.5%
perm	94.00		94.00		-	4.00	94.00		98.00	
temp	-		-		-	-	-		-	
Human Resources Development	\$ 28,269,622	0.3%	26,390,623	0.3%	-	939,892	28,269,622	0.3%	27,330,515	0.3%

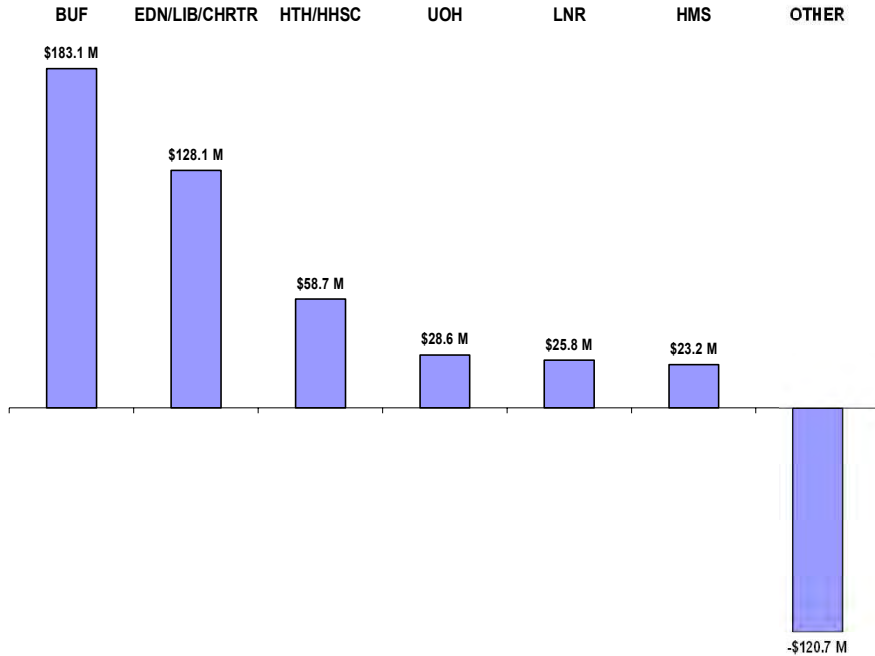
**FY 25 Supplemental Operating Budget
Statewide Totals By Department - General Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	1,240.73		1,240.73		-	8.00	1,240.73		1,248.73	
temp	15.50		15.50		-	(1.00)	15.50		14.50	
Human Services	\$ 1,440,535,123	13.4%	1,475,717,885	14.9%	-	23,178,227	1,440,535,123	13.4%	1,498,896,112	14.7%
perm	2,458.62		2,462.62		-	21.50	2,458.62		2,484.12	
temp	189.50		189.50		-	(11.50)	189.50		178.00	
Health	\$ 542,045,218	5.0%	565,500,389	5.7%	-	58,477,572	542,045,218	5.0%	623,977,961	6.1%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Health - HHSC	\$ 204,275,303	1.9%	185,458,303	1.9%	-	232,500	204,275,303	1.9%	185,690,803	1.8%
perm	415.00		415.00		-	-	415.00		415.00	
temp	8.50		8.50		-	-	8.50		8.50	
Law Enforcement	\$ 72,977,198	0.7%	41,499,479	0.4%	-	4,500,250	72,977,198	0.7%	45,999,729	0.4%
perm	194.73		194.73		-	-	194.73		194.73	
temp	14.96		14.96		-	-	14.96		14.96	
Labor and Industrial Relations	\$ 67,138,283	0.6%	26,686,049	0.3%	-	-	67,138,283	0.6%	26,686,049	0.3%
perm	719.25		744.25		-	3.00	719.25		747.25	
temp	26.50		26.50		-	-	26.50		26.50	
Land and Natural Resources	\$ 168,046,621	1.6%	109,708,744	1.1%	-	25,796,350	168,046,621	1.6%	135,505,094	1.3%
perm	17.00		17.00		-	-	17.00		17.00	
temp	-		-		-	-	-		-	
Lieutenant Governor	\$ 2,319,967	0.0%	2,365,231	0.0%	-	-	2,319,967	0.0%	2,365,231	0.0%
perm	2,936.60		2,609.60		-	-	2,936.60		2,609.60	
temp	-		-		-	-	-		-	
Public Safety	\$ 302,597,771	2.8%	303,134,846	3.1%	-	434,864	302,597,771	2.8%	303,569,710	3.0%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Subsidies	\$ -	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	412.00		415.00		-	(1.00)	412.00		414.00	
temp	86.00		86.00		-	1.00	86.00		87.00	
Taxation	\$ 41,389,717	0.4%	38,401,456	0.4%	-	538,831	41,389,717	0.4%	38,940,287	0.4%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Transportation	\$ 3,600,000	0.0%	-	0.0%	-	5,000,000	3,600,000	0.0%	5,000,000	0.0%
perm	6,171.42		6,171.42		-	30.50	6,171.42		6,201.92	
temp	112.25		112.25		-	-	112.25		112.25	
University of Hawaii	\$ 614,065,558	5.7%	617,147,992	6.2%	-	28,619,784	614,065,558	5.7%	645,767,776	6.3%
perm	36,951.80		36,727.30		-	152.50	36,951.80		36,879.80	
temp	2,666.47		2,663.97		-	(24.00)	2,666.47		2,639.97	
TOTAL REQUIREMENTS	\$ 10,736,611,097	100.0%	9,896,004,553	100.0%	-	326,769,171	10,736,611,097	100.0%	10,222,773,724	100.0%

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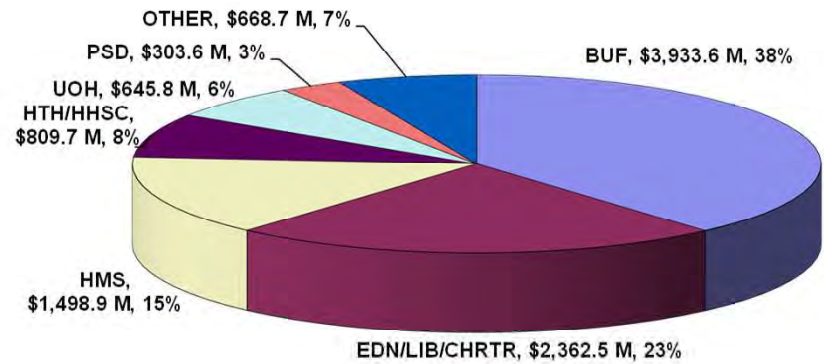
FY 25 Supplemental Operating Budget Statewide Totals by Department - General Fund

FY 2025 Supplemental Budget Adjustments



Total \$326.8 M

FY 2025 Supplemental Budget



Total \$10.2 B

FY 24 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	677.50	32.00	5.00	-	-	-	-	44.00	-	50.00	-	808.50
	Temp	22.00	3.00	1.00	-	-	-	1.00	-	-	-	-	27.00
Accounting & General Services	Total	699.50	35.00	6.00	-	-	-	1.00	44.00	-	50.00	-	835.50
	Perm	204.68	92.82	0.75	3.25	-	-	1.00	-	-	25.50	-	328.00
	Temp	-	-	-	6.00	-	-	-	-	-	8.50	-	14.50
Agriculture	Total	204.68	92.82	0.75	9.25	-	-	1.00	-	-	34.00	-	342.50
	Perm	392.94	31.40	-	159.64	-	-	1.00	118.20	-	30.10	-	733.28
	Temp	18.51	1.00	5.73	1.66	-	-	-	29.60	-	2.00	-	58.50
Attorney General	Total	411.45	32.40	5.73	161.30	-	-	1.00	147.80	-	32.10	-	791.78
	Perm	120.46	45.50	6.00	8.04	-	-	-	-	-	23.00	-	203.00
	Temp	46.00	24.00	7.00	10.00	-	-	-	-	-	51.00	-	138.00
Business, Econ. Dev. & Tourism	Total	166.46	69.50	13.00	18.04	-	-	-	-	-	74.00	-	341.00
	Perm	200.50	-	-	-	-	-	71.00	-	-	-	116.00	387.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Finance	Total	200.50	-	-	-	-	-	71.00	-	-	-	116.00	387.50
	Perm	-	525.00	-	-	-	-	8.00	-	-	-	-	533.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	-	18.00
Commerce & Consumer Affairs	Total	-	539.00	-	-	-	-	12.00	-	-	-	-	551.00
	Perm	176.00	-	4.00	119.00	-	-	-	-	-	-	-	299.00
	Temp	96.25	-	5.00	116.75	-	-	-	-	-	2.00	-	220.00
Defense	Total	272.25	-	9.00	235.75	-	-	-	-	-	2.00	-	519.00
	Perm	19,702.75	23.00	720.50	-	-	-	-	-	-	27.00	-	20,473.25
	Temp	2,007.50	-	136.50	1.00	-	-	-	-	-	2.00	-	2,147.00
Education	Total	21,710.25	23.00	857.00	1.00	-	-	-	-	-	29.00	-	22,620.25
	Perm	21.12	-	6.88	-	-	-	-	-	-	-	-	28.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	21.12	-	6.88	-	-	-	-	-	-	-	-	28.00
	Perm	566.50	-	-	-	-	-	-	-	-	-	-	566.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Public Libraries	Total	566.50	-	-	-	-	-	-	-	-	-	-	566.50
	Perm	30.00	-	-	-	-	-	-	-	-	-	-	30.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	-	23.00
Governor	Total	53.00	-	-	-	-	-	-	-	-	-	-	53.00
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	-	2.00
Hawaiian Home Lands	Total	200.00	-	6.00	-	-	-	-	-	-	-	-	206.00
	Perm	1,240.73	1.56	993.46	-	-	-	-	-	-	77.00	-	2,312.75
	Temp	15.50	-	56.50	-	-	-	-	-	-	17.00	-	89.00
Human Services	Total	1,256.23	1.56	1,049.96	-	-	-	-	-	-	94.00	-	2,401.75

**FY 24 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	94.00	-	-	-	-	-	-	2.00	-	-	-	96.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	94.00	-	-	-	-	-	-	2.00	-	-	-	96.00
	Perm	2,458.62	153.35	192.55	85.20	-	-	-	11.00	-	54.00	-	2,954.72
	Temp	189.50	16.00	78.90	110.85	-	-	-	3.00	-	-	-	398.25
Health	Total	2,648.12	169.35	271.45	196.05	-	-	-	14.00	-	54.00	-	3,352.97
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Perm	415.00	1.00	3.00	-	-	-	-	102.00	-	8.00	-	529.00
	Temp	8.50	-	5.00	1.00	-	-	-	5.00	-	-	-	19.50
Law Enforcement	Total	423.50	1.00	8.00	1.00	-	-	-	107.00	-	8.00	-	548.50
	Perm	194.73	-	263.70	53.07	-	-	11.00	-	-	19.00	-	541.50
	Temp	14.96	-	38.00	6.54	-	-	5.00	-	-	-	-	64.50
Labor and Industrial Relations	Total	209.69	-	301.70	59.61	-	-	16.00	-	-	19.00	-	606.00
	Perm	719.25	285.00	47.75	6.00	-	-	-	-	-	3.00	-	1,061.00
	Temp	26.50	5.25	1.75	8.50	-	-	-	7.00	-	-	-	49.00
Land and Natural Resources	Total	745.75	290.25	49.50	14.50	-	-	-	7.00	-	3.00	-	1,110.00
	Perm	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Lieutenant Governor	Total	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Perm	2,936.60	4.00	-	-	-	-	-	80.00	-	10.00	-	3,030.60
	Temp	-	-	-	1.00	-	3.00	-	-	-	42.00	-	46.00
Public Safety	Total	2,936.60	4.00	-	1.00	-	3.00	-	80.00	-	52.00	-	3,076.60
	Perm	-	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Perm	412.00	-	-	-	-	-	-	-	-	-	-	412.00
	Temp	86.00	13.00	-	-	-	-	-	-	-	-	-	99.00
Taxation	Total	498.00	13.00	-	-	-	-	-	-	-	-	-	511.00
	Perm	-	2,762.20	7.00	0.80	-	-	-	-	-	-	-	2,770.00
	Temp	-	34.00	1.00	-	-	-	-	-	-	-	-	35.00
Transportation	Total	-	2,796.20	8.00	0.80	-	-	-	-	-	-	-	2,805.00
	Perm	6,171.42	468.25	81.56	-	-	-	-	-	-	79.00	-	6,800.23
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	-	118.25
University of Hawaii	Total	6,283.67	470.25	85.56	-	-	-	-	-	-	79.00	-	6,918.48
	Perm	36,951.80	7,260.33	2,336.15	435.00	-	-	92.00	357.20	-	405.60	116.00	47,954.08
	Temp	2,666.47	112.25	342.38	263.30	-	3.00	10.00	44.60	-	124.50	-	3,566.50
TOTAL POSITION CEILING	Total	39,618.27	7,372.58	2,678.53	698.30	-	3.00	102.00	401.80	-	530.10	116.00	51,520.58

**FY 25 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	697.50	34.00	5.00	-	-	-	-	43.00	-	50.00	-	829.50
	Temp	9.00	1.00	1.00	-	-	-	1.00	-	-	-	-	12.00
Accounting & General Services	Total	706.50	35.00	6.00	-	-	-	1.00	43.00	-	50.00	-	841.50
	Perm	209.18	92.82	0.75	3.25	-	-	-	-	-	25.50	-	331.50
	Temp	-	-	-	6.00	-	-	-	-	-	2.00	-	8.00
Agriculture	Total	209.18	92.82	0.75	9.25	-	-	-	-	-	27.50	-	339.50
	Perm	397.94	29.40	-	159.24	-	-	1.00	113.60	-	30.10	-	731.28
	Temp	19.01	1.00	5.23	1.16	-	-	-	19.10	-	2.00	-	47.50
Attorney General	Total	416.95	30.40	5.23	160.40	-	-	1.00	132.70	-	32.10	-	778.78
	Perm	148.46	45.50	6.00	8.04	-	-	-	-	-	25.00	-	233.00
	Temp	46.00	25.25	7.00	11.75	-	-	-	-	-	51.00	-	141.00
Business, Econ. Dev. & Tourism	Total	194.46	70.75	13.00	19.79	-	-	-	-	-	76.00	-	374.00
	Perm	200.50	-	-	-	-	-	72.00	-	-	-	116.00	388.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Finance	Total	200.50	-	-	-	-	-	72.00	-	-	-	116.00	388.50
	Perm	-	526.00	-	-	-	-	8.00	-	-	-	-	534.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	-	18.00
Commerce & Consumer Affairs	Total	-	540.00	-	-	-	-	12.00	-	-	-	-	552.00
	Perm	192.00	-	-	119.00	-	-	-	-	-	-	-	311.00
	Temp	93.75	-	1.00	115.75	-	-	-	-	-	2.00	-	212.50
Defense	Total	285.75	-	1.00	234.75	-	-	-	-	-	2.00	-	523.50
	Perm	19,726.25	23.00	720.50	-	-	-	-	-	-	27.00	-	20,496.75
	Temp	2,007.50	-	136.50	1.00	-	-	-	-	-	2.00	-	2,147.00
Education	Total	21,733.75	23.00	857.00	1.00	-	-	-	-	-	29.00	-	22,643.75
	Perm	81.12	-	6.88	-	-	-	-	-	-	-	-	88.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Charter Schools	Total	81.12	-	6.88	-	-	-	-	-	-	-	-	88.00
	Perm	566.50	-	-	-	-	-	-	-	-	-	-	566.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Public Libraries	Total	566.50	-	-	-	-	-	-	-	-	-	-	566.50
	Perm	30.00	-	-	-	-	-	-	-	-	-	-	30.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	-	23.00
Governor	Total	53.00	-	-	-	-	-	-	-	-	-	-	53.00
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	-	204.00
	Temp	-	-	8.00	-	-	-	-	-	-	-	-	8.00
Hawaiian Home Lands	Total	200.00	-	12.00	-	-	-	-	-	-	-	-	212.00
	Perm	1,248.73	1.87	1,000.90	-	-	-	-	-	-	73.00	-	2,324.50
	Temp	14.50	-	59.50	-	-	-	-	-	-	19.00	-	93.00
Human Services	Total	1,263.23	1.87	1,060.40	-	-	-	-	-	-	92.00	-	2,417.50

**FY 25 Operating Budget
Statewide Position Ceiling Totals By Department By Means of Financing**

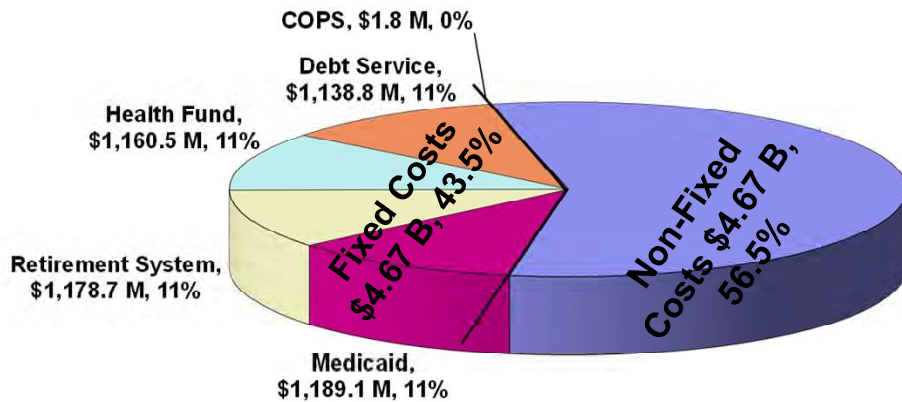
		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	98.00	-	-	-	-	-	-	2.00	-	-	-	100.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	98.00	-	-	-	-	-	-	2.00	-	-	-	100.00
	Perm	2,484.12	158.50	197.75	86.60	-	-	-	11.00	-	54.25	-	2,992.22
	Temp	178.00	17.00	77.10	107.65	-	-	-	3.00	-	-	-	382.75
Health	Total	2,662.12	175.50	274.85	194.25	-	-	-	14.00	-	54.25	-	3,374.97
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Perm	415.00	1.00	4.00	-	-	-	-	102.00	-	8.00	-	530.00
	Temp	8.50	-	4.00	1.00	-	-	-	5.00	-	-	-	18.50
Law Enforcement	Total	423.50	1.00	8.00	1.00	-	-	-	107.00	-	8.00	-	548.50
	Perm	194.73	-	263.70	53.07	-	-	11.00	-	-	19.00	-	541.50
	Temp	14.96	-	38.00	6.54	-	-	5.00	-	-	-	-	64.50
Labor and Industrial Relations	Total	209.69	-	301.70	59.61	-	-	16.00	-	-	19.00	-	606.00
	Perm	747.25	285.00	47.75	6.00	-	-	-	-	-	3.00	-	1,089.00
	Temp	26.50	5.25	1.75	8.50	-	-	-	7.00	-	-	-	49.00
Land and Natural Resources	Total	773.75	290.25	49.50	14.50	-	-	-	7.00	-	3.00	-	1,138.00
	Perm	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Lieutenant Governor	Total	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Perm	2,609.60	4.00	-	-	-	-	-	-	-	2.00	-	2,615.60
	Temp	-	-	-	1.00	-	-	-	-	-	42.00	-	43.00
Public Safety	Total	2,609.60	4.00	-	1.00	-	-	-	-	-	44.00	-	2,658.60
	Perm	-	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Perm	414.00	-	-	-	-	-	-	-	-	-	-	414.00
	Temp	87.00	13.00	-	-	-	-	-	-	-	-	-	100.00
Taxation	Total	501.00	13.00	-	-	-	-	-	-	-	-	-	514.00
	Perm	-	2,743.20	7.00	0.80	-	-	-	-	-	-	-	2,751.00
	Temp	-	33.00	1.00	-	-	-	-	-	-	-	-	34.00
Transportation	Total	-	2,776.20	8.00	0.80	-	-	-	-	-	-	-	2,785.00
	Perm	6,201.92	472.25	81.56	-	-	-	-	-	-	79.00	-	6,834.73
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	-	118.25
University of Hawaii	Total	6,314.17	474.25	85.56	-	-	-	-	-	-	79.00	-	6,952.98
	Perm	36,879.80	7,251.79	2,345.79	436.00	-	-	92.00	271.60	-	395.85	116.00	47,788.83
	Temp	2,639.97	111.50	344.08	260.35	-	-	10.00	34.10	-	120.00	-	3,520.00
TOTAL POSITION CEILING	Total	39,519.77	7,363.29	2,689.87	696.35	-	-	102.00	305.70	-	515.85	116.00	51,308.83

**FY 25 Supplemental Operating Budget
Statewide Totals by Fixed vs. Non-Fixed
General Funds**

Fixed:	FY 2024	as % of Ttl	FY 2025	as % of Ttl
Medicaid	1,189,056,099	11.1%	1,228,735,099	12.0%
Health Fund	1,160,450,475	10.8%	1,195,320,896	11.7%
Retirement System	1,178,674,986	11.0%	1,243,228,505	12.2%
Debt Service	1,138,771,074	10.6%	1,256,711,456	12.3%
Certificate of Participation	1,750,000	0.0%	1,750,000	0.0%
Fixed Sub-total:	4,668,702,634	43.5%	4,925,745,956	48.2%
Non-Fixed:	FY 2024	as % of Ttl	FY 2025	as % of Ttl
Accounting & General Svcs	162,509,241	1.5%	136,710,506	1.3%
Agriculture	27,151,916	0.3%	22,098,222	0.2%
Attorney General	48,767,486	0.5%	48,316,610	0.5%
Business, Econ. Dev. & Tourism	395,480,200	3.7%	84,821,680	0.8%
Budget and Finance	770,514,775	7.2%	238,377,796	2.3%
Commerce & Consumer Affairs	2,940,000	0.0%	2,940,000	0.0%
Defense	35,002,382	0.3%	39,776,079	0.4%
Education	2,124,901,834	19.8%	2,160,644,018	21.1%
Charter Schools	129,223,632	1.2%	156,014,762	1.5%
Public Libraries	43,193,371	0.4%	45,861,053	0.4%
Governor	5,341,153	0.0%	5,426,774	0.1%
Hawaiian Home Lands	24,678,191	0.2%	45,046,100	0.4%
Health	542,045,218	5.0%	623,977,961	6.1%
HHSC	204,275,303	1.9%	185,690,803	1.8%
Human Resources Development	28,269,622	0.3%	27,330,515	0.3%
Human Services	251,479,024	2.3%	270,161,013	2.6%
Law Enforcement	72,977,198	0.7%	45,999,729	0.4%
Labor and Industrial Relations	67,138,283	0.6%	26,686,049	0.3%
Land and Natural Resources	168,046,621	1.6%	135,505,094	1.3%
Lieutenant Governor	2,319,967	0.0%	2,365,231	0.0%
Public Safety	302,597,771	2.8%	303,569,710	3.0%
Subsidies	-	0.0%	-	0.0%
Taxation	41,389,717	0.4%	38,940,287	0.4%
Transportation	3,600,000	0.0%	5,000,000	0.0%
University of Hawaii	614,065,558	5.7%	645,767,776	6.3%
Non-Fixed Sub-total:	6,067,908,463	56.5%	5,297,027,768	51.8%
Total Request	10,736,611,097	100.0%	10,222,773,724	100.0%

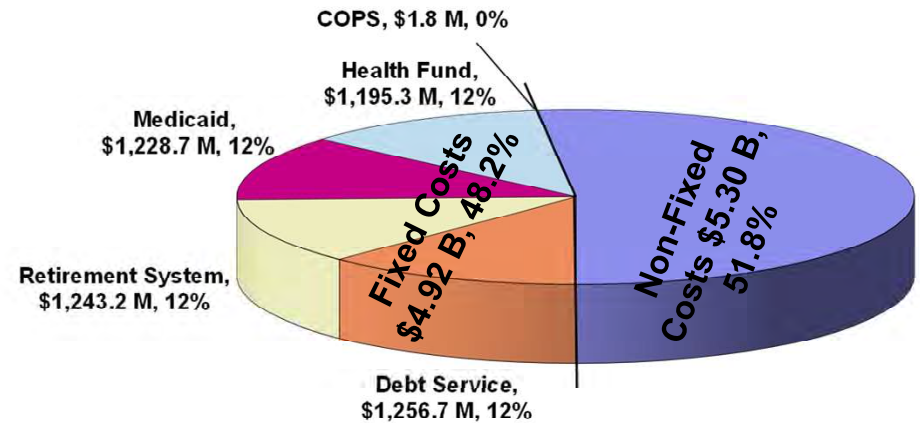
FY 25 Supplemental Operating Budget Statewide Totals by Fixed vs. Non-Fixed - General Funds

FY 2024 Supplemental Budget



Total \$10.7 B

FY 2025 Supplemental Budget



Total \$10.2 B

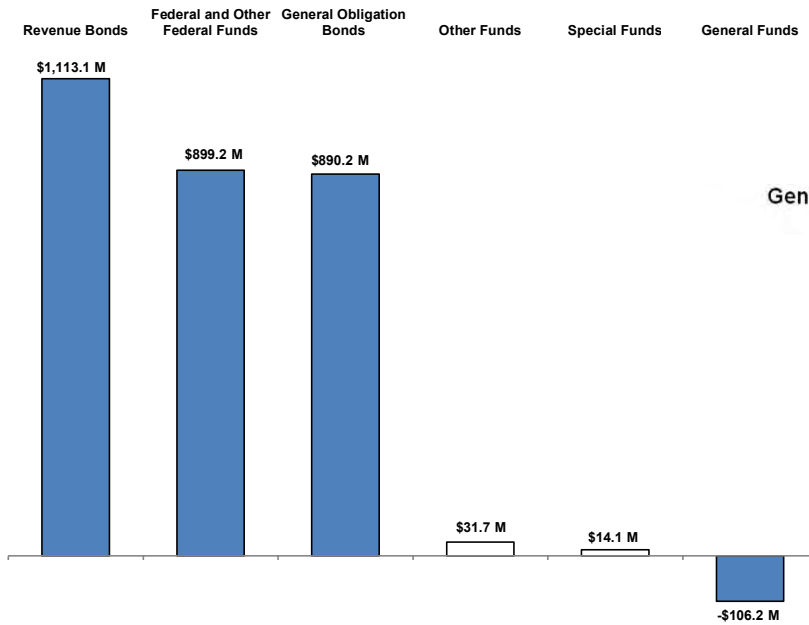
*Due to rounding, numbers may not add to total.

**FY 25 Supplemental CIP Budget
Statewide Totals by Means of Financing**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
General Funds	384,265,000	13.1%	254,877,000	18.8%	-	(106,200,000)	384,265,000	13.1%	148,677,000	3.5%
Special Funds	22,335,000	0.8%	15,456,000	1.1%	-	14,103,000	22,335,000	0.8%	29,559,000	0.7%
General Obligation Bonds General Obligation	887,237,000	30.2%	338,880,000	25.0%	-	890,213,000	887,237,000	30.2%	1,229,093,000	29.3%
Reimbursable Bonds	9,900,000	0.3%	-	0.0%	-	-	9,900,000	0.3%	-	0.0%
Revenue Bonds	1,008,919,000	34.4%	343,181,000	25.3%	-	1,113,051,000	1,008,919,000	34.4%	1,456,232,000	34.7%
Federal Funds	405,973,000	13.8%	244,846,000	18.1%	-	899,157,000	405,973,000	13.8%	1,144,003,000	27.3%
Other Federal Funds	108,391,000	3.7%	156,765,000	11.6%	-	-	108,391,000	3.7%	156,765,000	3.7%
Private Contributions	20,000	0.0%	28,000	0.0%	-	-	20,000	0.0%	28,000	0.0%
County Funds	40,775,000	1.4%	-	0.0%	-	-	40,775,000	1.4%	-	0.0%
Trust Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Other Funds	65,231,000	2.2%	157,000	0.0%	-	31,706,000	65,231,000	2.2%	31,863,000	0.8%
TOTAL REQUIREMENTS	2,933,046,000	100.0%	1,354,190,000	100.0%	-	2,842,030,000	2,933,046,000	100.0%	4,196,220,000	100.0%

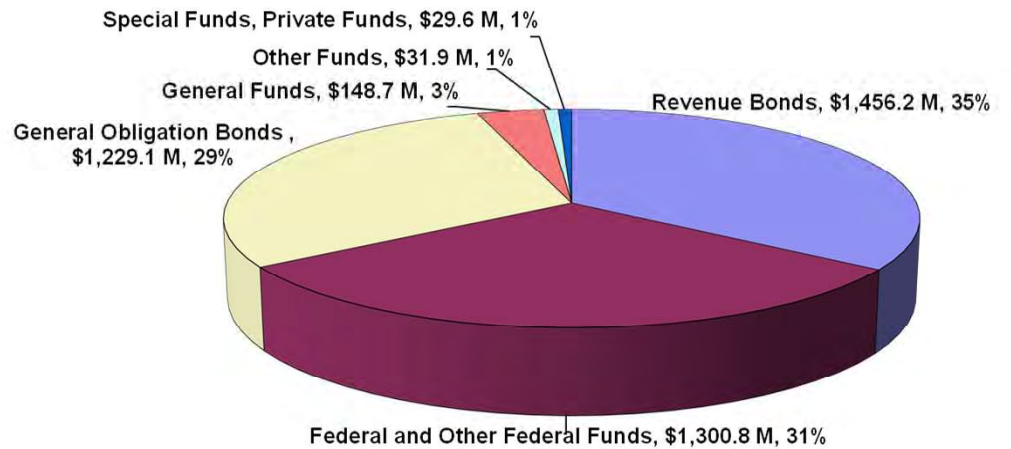
FY 25 Supplemental CIP Budget Statewide Totals by Means of Financing

FY 2025 Supplemental Budget Adjustments



Total \$2.8 B

FY 2025 Supplemental Budget



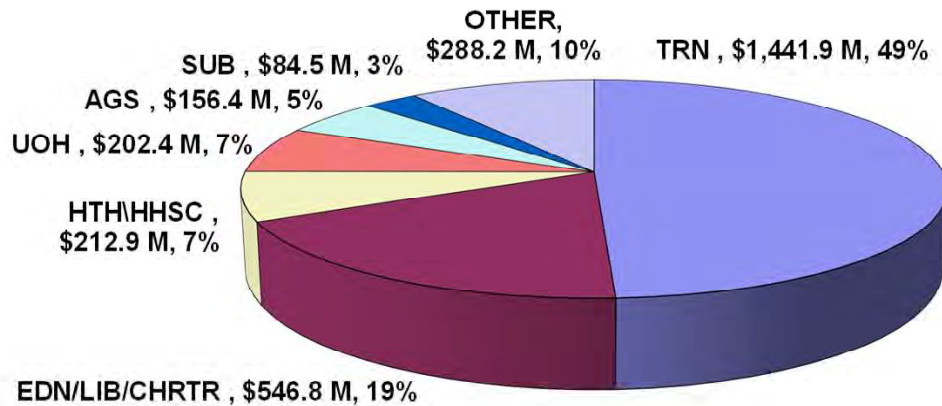
Total \$4.2 B

**FY 25 Supplemental CIP Budget
Statewide Totals By Department - All Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustment	Total FY 2024	% of Total	Total FY 2025	% of Total
Accounting and General Services	156,375,000	5.3%	17,700,000	1.3%	-	15,250,000	156,375,000	5.33%	32,950,000	0.8%
Agriculture	26,100,000	0.9%	-	0.0%	-	38,001,000	26,100,000	0.89%	38,001,000	0.9%
Budget and Finance	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Business, Econ. Dev. & Tourism	63,000,000	2.1%	7,000,000	0.5%	-	397,607,000	63,000,000	2.15%	404,607,000	9.6%
Defense	23,835,000	0.8%	20,922,000	1.5%	-	3,500,000	23,835,000	0.81%	24,422,000	0.6%
Education	504,271,000	17.2%	270,770,000	20.0%	-	130,000,000	504,271,000	17.19%	400,770,000	9.6%
Charter Schools	6,565,000	0.2%	-	0.0%	-	-	6,565,000	0.22%	-	0.0%
Public Libraries	36,000,000	1.2%	10,000,000	0.7%	-	10,000,000	36,000,000	1.23%	20,000,000	0.5%
Governor	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Hawaiian Home Lands	20,000,000	0.7%	20,000,000	1.5%	-	-	20,000,000	0.68%	20,000,000	0.5%
Human Services	23,745,000	0.8%	10,800,000	0.8%	-	74,311,000	23,745,000	0.81%	85,111,000	2.0%
Health	82,903,000	2.8%	171,774,000	12.7%	-	(80,130,000)	82,903,000	2.83%	91,644,000	2.2%
HHSC	129,947,000	4.4%	43,500,000	3.2%	-	27,000,000	129,947,000	4.43%	70,500,000	1.7%
Law Enforcement	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Labor and Industrial Relations	20,000,000	0.7%	-	0.0%	-	-	20,000,000	0.68%	-	0.0%
Land and Natural Resources	82,496,000	2.8%	20,251,000	1.5%	-	32,925,000	82,496,000	2.81%	53,176,000	1.3%
Public Safety	29,000,000	1.0%	36,500,000	2.7%	-	89,500,000	29,000,000	0.99%	126,000,000	3.0%
Subsidies	84,501,000	2.9%	-	0.0%	-	-	84,501,000	2.88%	-	0.0%
Taxation	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Transportation	1,441,933,000	49.2%	542,456,000	40.1%	-	2,037,516,000	1,441,933,000	49.16%	2,579,972,000	61.5%
University of Hawaii	202,375,000	6.9%	182,517,000	13.5%	-	66,550,000	202,375,000	6.90%	249,067,000	5.9%
TOTAL REQUIREMENTS	2,933,046,000	100.0%	1,354,190,000	100.0%	-	2,842,030,000	2,933,046,000	100.0%	4,196,220,000	100.0%

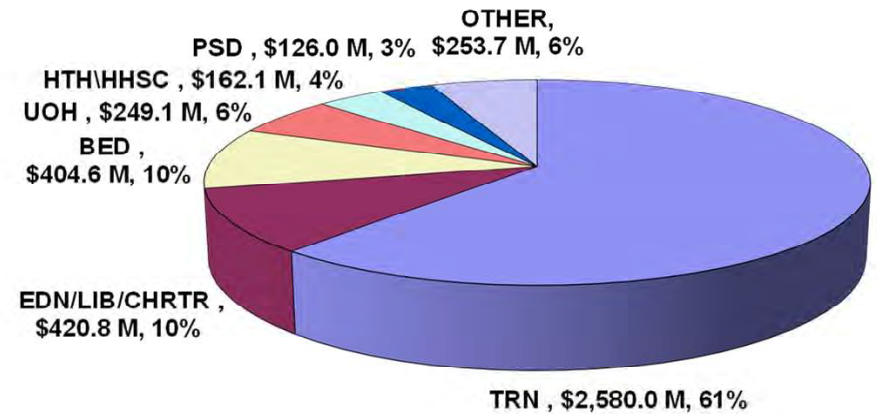
FY 25 Supplemental CIP Budget Statewide Totals by Department - All Funds

FY 2024 Supplemental Budget



Total \$2.9 B

FY 2025 Supplemental Budget



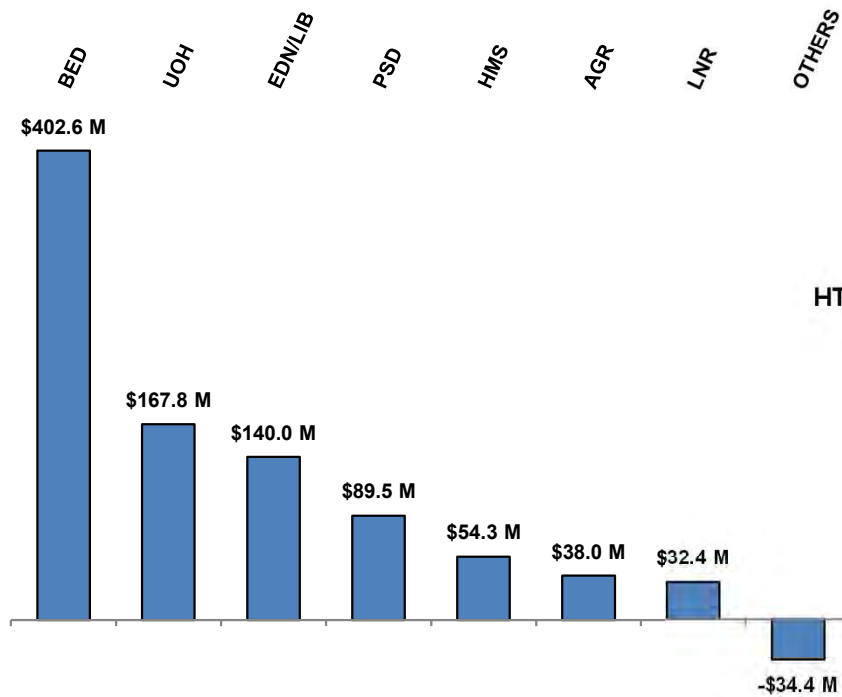
Total \$4.2 B

FY 25 Supplemental CIP Budget
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
Accounting and General Services	114,875,000	12.8%	2,700,000	0.8%	-	15,250,000	114,875,000	12.8%	17,950,000	1.5%
Agriculture	11,700,000	1.3%	-	0.0%	-	38,000,000	11,700,000	1.3%	38,000,000	3.1%
Budget and Finance	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	58,500,000	6.5%	2,000,000	0.6%	-	402,607,000	58,500,000	6.5%	404,607,000	32.9%
Defense	5,500,000	0.6%	5,000,000	1.5%	-	3,500,000	5,500,000	0.6%	8,500,000	0.7%
Education	309,956,000	34.5%	66,700,000	19.7%	-	130,000,000	309,956,000	34.5%	196,700,000	16.0%
Charter Schools	6,290,000	0.7%	-	0.0%	-	-	6,290,000	0.7%	-	0.0%
Public Libraries	26,000,000	2.9%	-	0.0%	-	10,000,000	26,000,000	2.9%	10,000,000	0.8%
Governor	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Hawaiian Home Lands	20,000,000	2.2%	20,000,000	5.9%	-	-	20,000,000	2.2%	20,000,000	1.6%
Human Services	17,850,000	2.0%	5,000,000	1.5%	-	54,311,000	17,850,000	2.0%	59,311,000	4.8%
Health	26,859,000	3.0%	112,163,000	33.1%	-	(80,130,000)	26,859,000	3.0%	32,033,000	2.6%
HHSC	55,647,000	6.2%	14,000,000	4.1%	-	27,000,000	55,647,000	6.2%	41,000,000	3.3%
Law Enforcement	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Labor and Industrial Relations	20,000,000	2.2%	-	0.0%	-	-	20,000,000	2.2%	-	0.0%
Land and Natural Resources	53,860,000	6.0%	4,000,000	1.2%	-	32,425,000	53,860,000	6.0%	36,425,000	3.0%
Public Safety	11,000,000	1.2%	26,000,000	7.7%	-	89,500,000	11,000,000	1.2%	115,500,000	9.4%
Subsidies	48,225,000	5.4%	-	0.0%	-	-	48,225,000	5.4%	-	0.0%
Taxation	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
University of Hawaii	110,875,000	12.4%	81,317,000	24.0%	-	167,750,000	110,875,000	12.4%	249,067,000	20.3%
TOTAL REQUIREMENTS	897,137,000	100.0%	338,880,000	100.0%	-	890,213,000	897,137,000	100.0%	1,229,093,000	100.0%
General Obligation Bonds	887,237,000	98.9%	338,880,000	100.0%	-	890,213,000	887,237,000	98.9%	1,229,093,000	100.0%
Reimbursable G.O. Bonds	9,900,000	1.1%	-	0.0%	-	-	9,900,000	1.1%	-	0.0%
TOTAL REQUIREMENTS	897,137,000	100.0%	338,880,000	100.0%	-	890,213,000	897,137,000	100.0%	1,229,093,000	100.0%

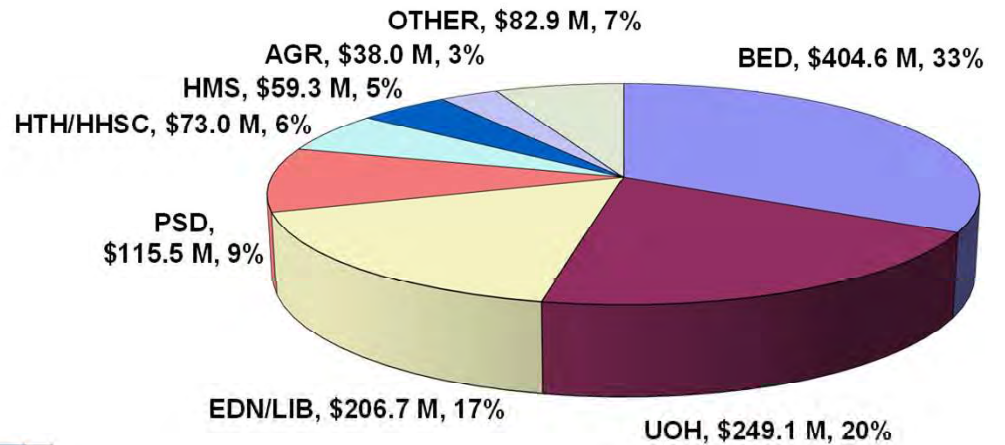
FY 25 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

FY 2025 Supplemental Budget Adjustments



Total \$890.2 M

FY 2025 Supplemental Budget



Total \$1.2 B

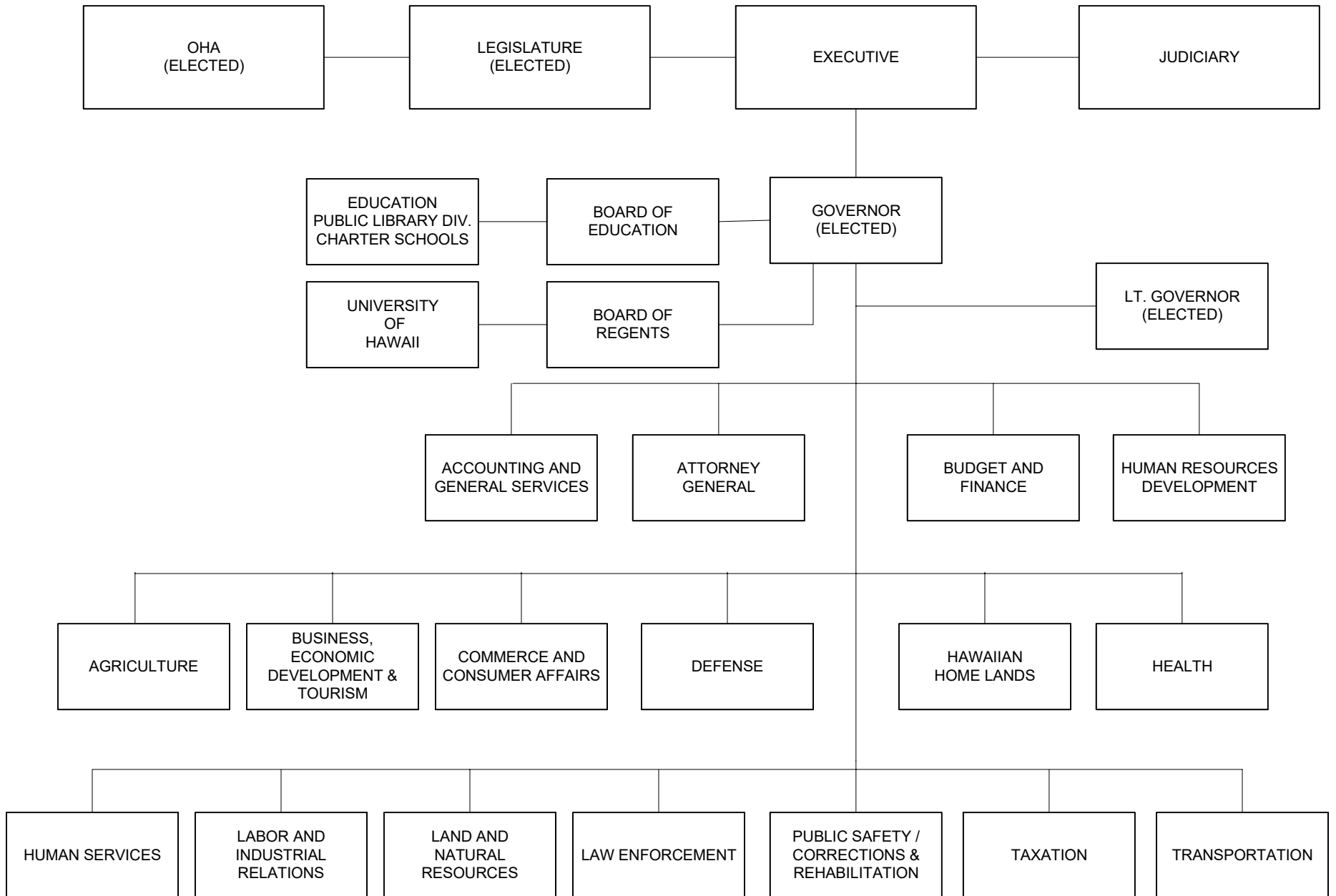
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**The Operating and Capital Budget -
Department Summaries and Highlights**

STATE GOVERNMENT OF HAWAII

PLAN OF ORGANIZATION



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

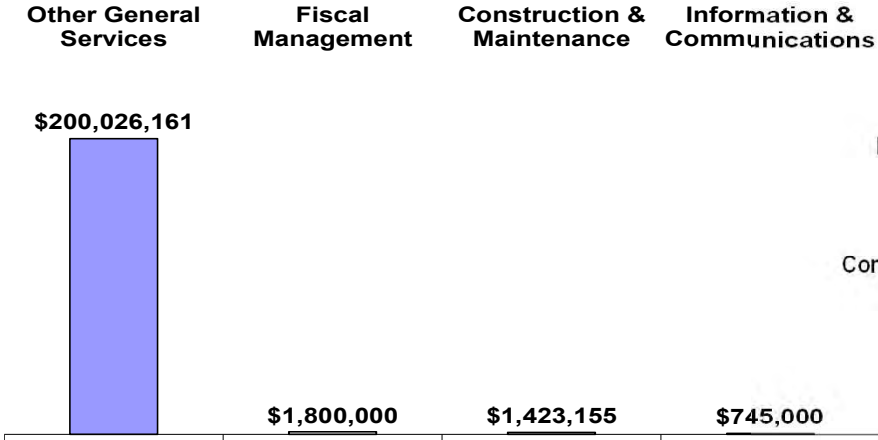
Mission Statement

To attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies so they may accomplish their missions.

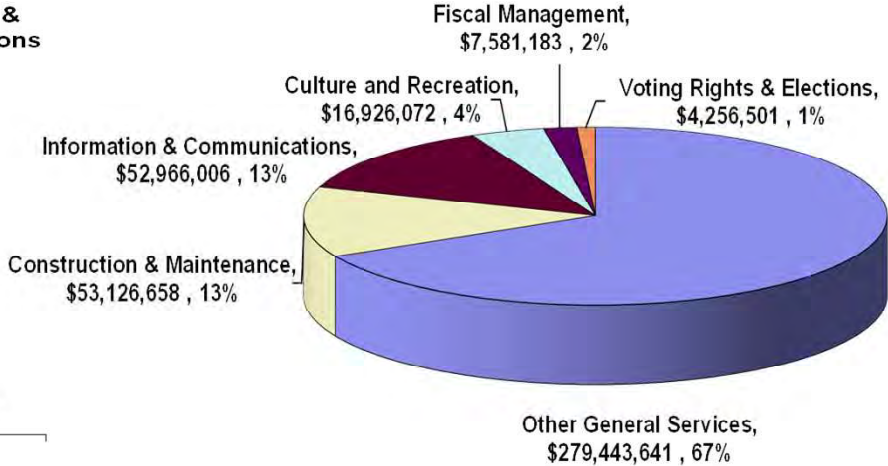
Department Goals

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

**FY 2025 Supplemental Operating Budget
Adjustments by Major Program**



**FY 2025 Supplemental
Operating Budget**



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Formal Education

AGS 807 School Repair & Maintenance,
Neighbor Island Districts

Culture and Recreation

AGS 881 State Foundation on Culture
& the Arts

Individual Rights

AGS 105 Enforcement of Information
Practices

Government-Wide Support

AGS 101 Accounting Sys Dev & Maintenance
AGS 102 Expenditure Examination
AGS 103 Recording and Reporting
AGS 104 Internal Post Audit
AGS 111 Archives – Records
Management
AGS 131 Enterprise Technology Services

AGS 203 State Risk Management and
Insurance Administration

AGS 211 Land Survey
AGS 221 Public Works – Planning,
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial
Services

AGS 232 Central Services – Grounds
Maintenance

AGS 233 Central Services - Building
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor
Pool

AGS 252 Automotive Management –
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services

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

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	677.50	677.50		20.00	677.50	697.50
		Temp	22.00	22.00		(13.00)	22.00	9.00
General Funds		\$	162,509,241	132,626,685		4,083,821	162,509,241	136,710,506
		Perm	32.00	32.00		2.00	32.00	34.00
		Temp	3.00	3.00		(2.00)	3.00	1.00
Special Funds		\$	19,752,774	19,836,992		-	19,752,774	19,836,992
		Perm	5.00	5.00		-	5.00	5.00
		Temp	1.00	1.00		-	1.00	1.00
Federal Funds		\$	904,994	904,994		-	904,994	904,994
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
Trust Funds		\$	1,113,907	1,113,907		-	1,113,907	1,113,907
		Perm	44.00	44.00		(1.00)	44.00	43.00
		Temp	-	-		-	-	-
Interdepartmental Transfers		\$	16,050,266	16,092,813		(89,505)	16,050,266	16,003,308
		Perm	50.00	50.00		-	50.00	50.00
		Temp	-	-		-	-	-
Revolving Funds		\$	39,490,150	39,730,354		200,000,000	39,490,150	239,730,354
		Perm	808.50	808.50	-	21.00	808.50	829.50
		Temp	27.00	27.00	-	(15.00)	27.00	12.00
Total Requirements		\$	239,821,332	210,305,745	-	203,994,316	239,821,332	414,300,061

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$1,650,000 for support of the Enterprise Financial System project in the Accounting System Development and Maintenance program.
2. Adds \$200,000,000 to increase the revolving fund appropriation ceiling in the Risk Management Office and Insurance Administration program to reflect anticipated insurance claim payments related to the 2023 Wildfires.
3. Adds \$1,134,322 for increased electricity and utility costs for the department's managed State buildings on O'ahu and the island of Hawai'i.
4. Adds \$275,000 for the Government Private Hybrid Cloud in the Office of Enterprise Technology Services (ETS).
5. Adds \$470,000 for increased maintenance and operating costs of ETS' telecommunications radio sites statewide.
6. Adds 9.00 permanent positions and \$367,542 as net change in multiple programs and means of financing to create new West Hawai'i District Office on Island of Hawaii for the School Repair and Maintenance Neighbor Island Districts program.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	41,500,000	15,000,000		-	41,500,000	15,000,000
General Obligation Bonds	114,875,000	2,700,000		15,250,000	114,875,000	17,950,000
Total Requirements	156,375,000	17,700,000	-	15,250,000	156,375,000	32,950,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$4,750,000 for No. 1 Capitol District Bldg., Site and Accessibility Improvements, O'ahu.
2. Adds \$5,000,000 for Enterprise Financial System, Statewide.
3. Adds \$1,000,000 for Decommission of the Kalanimoku Data Center, O'ahu.
4. Adds \$4,500,000 for Agricultural Warehouses, Statewide.

DEPARTMENT OF AGRICULTURE

Department Summary

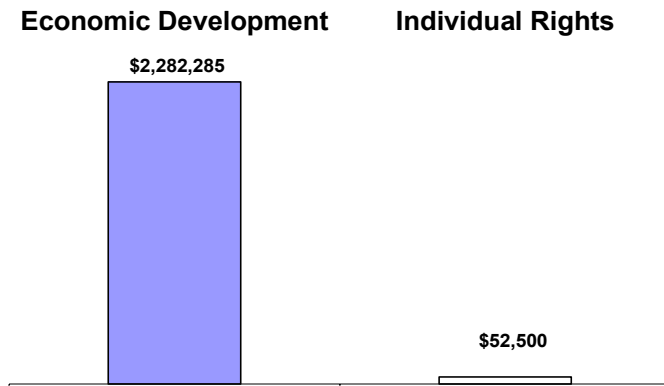
Mission Statement

To further expand the role of Hawaii’s agricultural industry to benefit the well-being of our island society by diversifying the economy, protecting resources important for agricultural production, and gaining greater self-sufficiency in food production.

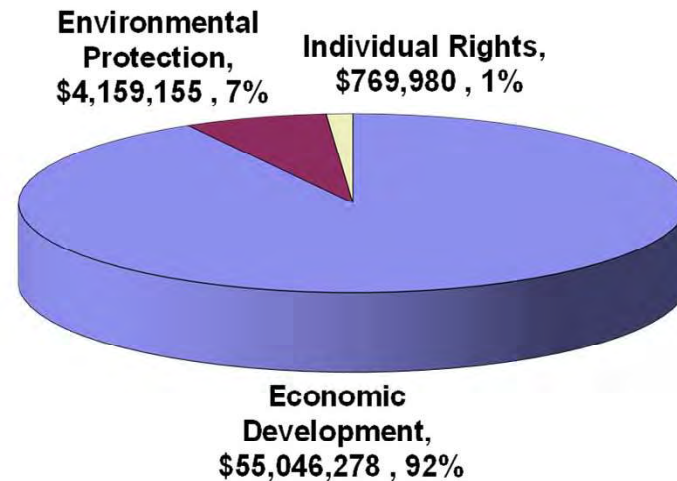
Department Goals

To conserve and develop essential agricultural resources and infrastructure; to gain access to and develop local, domestic, and international markets for Hawaii’s agricultural products; to conserve and protect suitable agricultural lands and water; to promote Hawaii’s food self-sufficiency; to raise public awareness of the importance of agriculture to the State’s economy, environment, and as a profession; to implement programs to safeguard Hawaii’s farmers, consumers, and natural resources; and to prevent the introduction and establishment of plants, animals and diseases that are detrimental to Hawaii’s agriculture and environment.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Economic Development

AGR 101 Financial Assistance for Agriculture
AGR 122 Plant Pest and Disease Control
AGR 131 Rabies Quarantine
AGR 132 Animal Disease Control
AGR 141 Agricultural Resource Management
AGR 151 Quality and Price Assurance
AGR 153 Aquaculture Development Program
AGR 171 Agricultural Development and Marketing

AGR 192 General Administration for Agriculture

Environmental Protection

AGR 846 Pesticides

Individual Rights

AGR 812 Measurement Standards

**Department of Agriculture
Operating Budget**

			Act 164/2023	Act 164/2023	FY 2024	FY 2025	Total	Total
			FY 2024	FY 2025	Adjustments	Adjustments	FY 2024	FY 2025
Funding Sources:	Positions	Perm	204.68	204.68		4.50	204.68	209.18
		Temp	-	-		-	-	-
	General Funds	\$	27,151,916	20,005,346		2,092,876	27,151,916	22,098,222
		Perm	92.82	92.82		-	92.82	92.82
		Temp	-	-		-	-	-
	Special Funds	\$	16,502,957	16,924,472		733,076	16,502,957	17,657,548
		Perm	0.75	0.75		-	0.75	0.75
		Temp	-	-		-	-	-
	Federal Funds	\$	2,151,568	2,151,568		-	2,151,568	2,151,568
		Perm	3.25	3.25		-	3.25	3.25
		Temp	6.00	6.00		-	6.00	6.00
	Other Federal Funds	\$	6,859,322	6,859,322		-	6,859,322	6,859,322
		Perm	1.00	1.00		(1.00)	1.00	-
		Temp	-	-		-	-	-
	Trust Funds	\$	847,240	883,978		(71,016)	847,240	812,962
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	212,095	212,095		-	212,095	212,095
		Perm	25.50	25.50		-	25.50	25.50
		Temp	8.50	8.50		(6.50)	8.50	2.00
	Revolving Funds	\$	10,744,555	10,603,847		(420,151)	10,744,555	10,183,696
		Perm	328.00	328.00	-	3.50	328.00	331.50
		Temp	14.50	14.50	-	(6.50)	14.50	8.00
Total Requirements		\$	64,469,653	57,640,628	-	2,334,785	64,469,653	59,975,413

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$1,000,000 for DA BUX Program for the General Administration for Agriculture Program.
2. Adds \$720,000 for the Farm to Foodbank Program for the Agricultural Development and Marketing Program.
3. Adds \$733,076 in special funds for upgrades to the Animal Information System for the Rabies Quarantine Program.
4. Converts 6.50 temporary positions and \$420,151 in revolving funds to 6.50 permanent positions and \$275,160 in general funds for certification services for the Quality and Price Assurance Program.

**Department of Agriculture
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	11,400,000	-		-	11,400,000	-
General Obligation Bonds	11,700,000	-		38,000,000	11,700,000	38,000,000
Federal Funds	3,000,000	-		1,000	3,000,000	1,000
Total Requirements	26,100,000	-	-	38,001,000	26,100,000	38,001,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$23,000,000 for State Irrigation System Reservoir Safety Improvements, Statewide, for the Agricultural Resource Management Program.
2. Adds \$6,000,000 for tar deposit remediation for the Halawa Animal Industries Facility for the General Administration for Agriculture Program.
3. Adds \$3,500,000 for Kahuku Agricultural Park Miscellaneous Improvements, O'ahu, for the Agricultural Resource Management Program.
4. Adds \$2,000,000 for Moloka'i Irrigation System Improvements, Moloka'i, for the Agricultural Resource Management Program.

DEPARTMENT OF THE ATTORNEY GENERAL

Department Summary

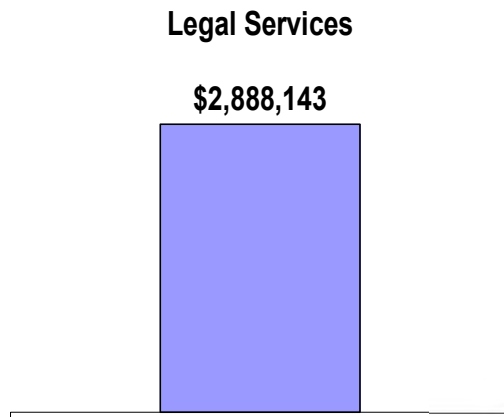
Mission Statement

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

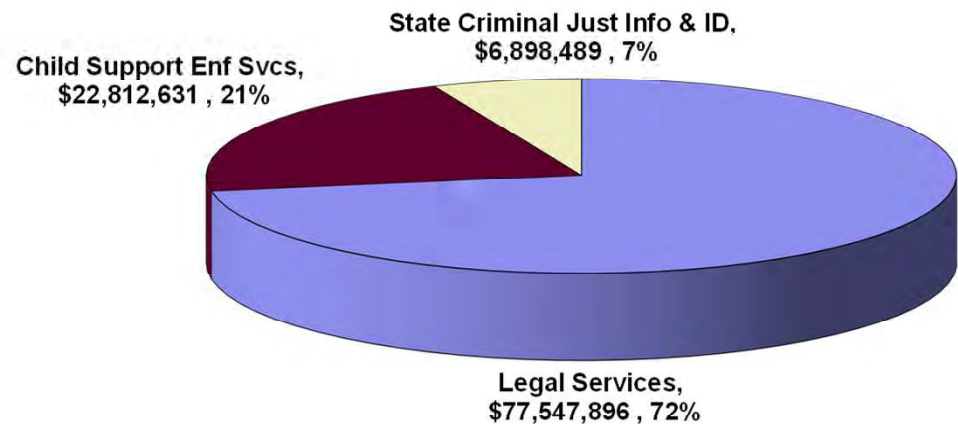
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Social Services

ATG 500 Child Support Enforcement Services

Public Safety

ATG 231 State Criminal Justice Information and Identification

Government-Wide Support

ATG 100 Legal Services

**Department of the Attorney General
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	392.94	389.94		8.00	392.94	397.94
		Temp	18.51	18.51		0.50	18.51	19.01
	General Funds	\$	48,767,486	45,149,158		3,167,452	48,767,486	48,316,610
		Perm	31.40	29.40		-	31.40	29.40
		Temp	1.00	1.00		-	1.00	1.00
	Special Funds	\$	5,270,492	5,401,844		-	5,270,492	5,401,844
		Perm	-	-		-	-	-
		Temp	5.73	5.73		(0.50)	5.73	5.23
	Federal Funds	\$	11,715,410	11,715,410		(73,740)	11,715,410	11,641,670
		Perm	159.64	159.24		-	159.64	159.24
		Temp	1.66	1.16		-	1.66	1.16
	Other Federal Funds	\$	26,113,594	22,637,544		-	26,113,594	22,637,544
		Perm	1.00	1.00		-	1.00	1.00
		Temp	-	-		-	-	-
	Trust Funds	\$	6,271,855	6,293,690		-	6,271,855	6,293,690
		Perm	118.20	114.60		(1.00)	118.20	113.60
		Temp	29.60	19.10		-	29.60	19.10
	Interdepartmental Transfers	\$	19,477,004	19,685,896		(205,569)	19,477,004	19,480,327
		Perm	30.10	30.10		-	30.10	30.10
		Temp	2.00	2.00		-	2.00	2.00
	Revolving Funds	\$	7,331,950	7,424,834		-	7,331,950	7,424,834
		Perm	733.28	724.28	-	7.00	733.28	731.28
		Temp	58.50	47.50	-	-	58.50	47.50
Total Requirements		\$	124,947,791	118,308,376	-	2,888,143	124,947,791	121,196,519

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds 3.00 permanent positions and \$248,568 to provide the Investigations Division with leadership and administrative support positions
2. Increases other current expenses by \$2,456,750 for the Career Criminal Prosecution and Victim-Witness Assistance programs.
3. Adds 4.00 permanent and \$462,134 for the operations of the Hawai'i Correctional System Oversight Commission.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds					-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF BUDGET AND FINANCE

Department Summary

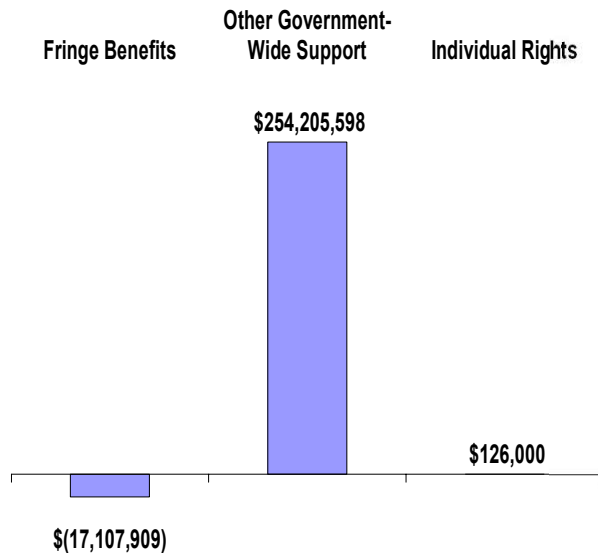
Mission Statement

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

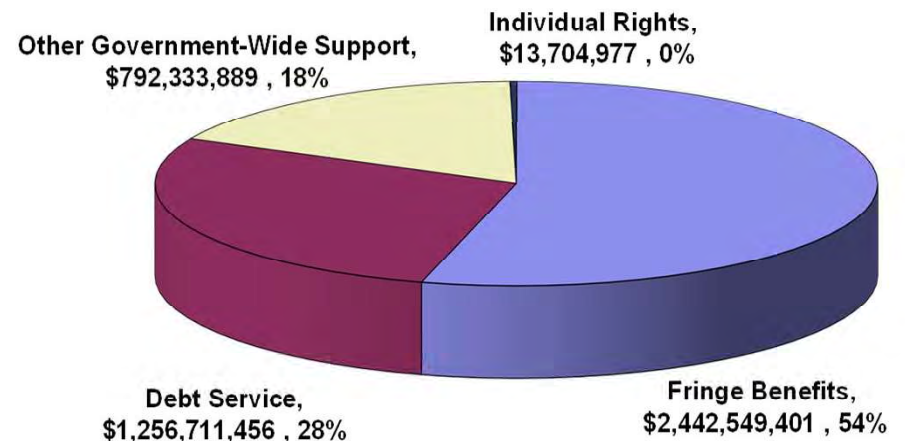
Department Goals

Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Government-Wide Support

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

Formal Education

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

Individual Rights

BUF 151	Office of the Public Defender
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Department of the Budget and Finance
Operating Budget

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	200.50	200.50		-	200.50	200.50
		Temp	-	-		-	-	-
	General Funds	\$	4,248,411,310	3,750,588,858		183,049,795	4,248,411,310	3,933,638,653
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	377,575,000	377,575,000		49,730,000	377,575,000	427,305,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Other Federal Funds	\$	93,000,000	93,000,000		-	93,000,000	93,000,000
		Perm	71.00	71.00		1.00	71.00	72.00
		Temp	-	-		-	-	-
	Trust Funds	\$	24,424,317	21,695,888		4,443,894	24,424,317	26,139,782
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	4,000,000	4,000,000		-	4,000,000	4,000,000
		Perm	116.00	116.00		-	116.00	116.00
		Temp	-	-		-	-	-
	Other Funds	\$	20,677,825	21,216,288		-	20,677,825	21,216,288
		Perm	387.50	387.50	-	1.00	387.50	388.50
		Temp	-	-	-	-	-	-
Total Requirements		\$	4,768,088,452	4,268,076,034	-	237,223,689	4,768,088,452	4,505,299,723

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$186,160,000 for response and recovery efforts related to the 2023 wildfires.
2. Increases the Mass Transit Special Fund ceiling by \$49,730,000.
3. Decreases health premium payments by \$17,107,909.
4. Adds \$13,356,628 to provide additional matching funds for broadband deployment grants
5. Increases the Unclaimed Property trust fund ceiling by \$4,000,000.
6. Increases the Employer-Union Health Benefits Trust Fund's trust fund ceiling by \$300,000 for increased maintenance and operating costs for the benefits system.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds	-	-			-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

Department Summary

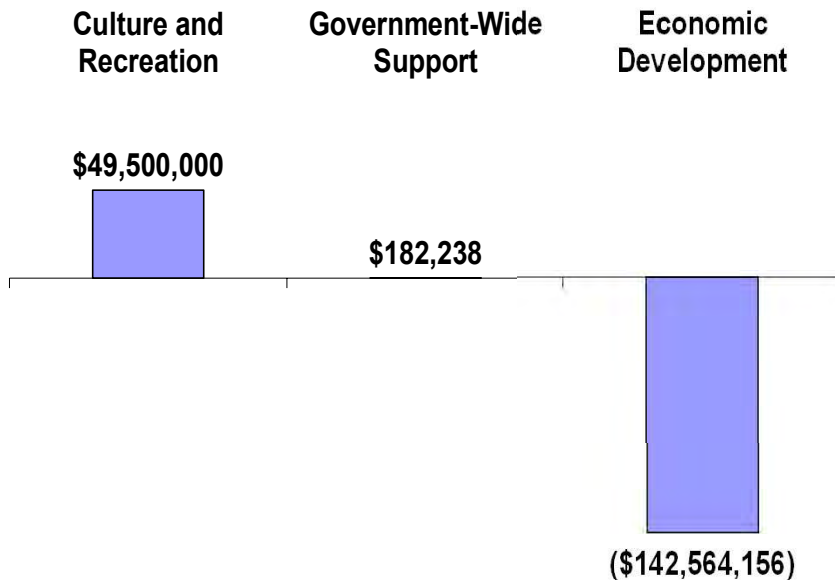
Mission Statement

Achieve a Hawai'i economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawai'i's citizens.

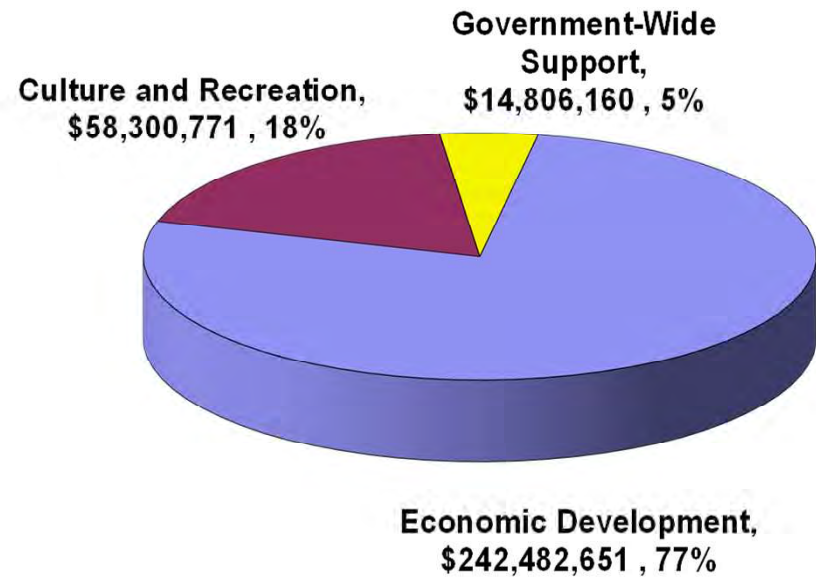
Department Goals

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

**FY 2025 Supplemental Operating Budget
Adjustments by Major Program**



**FY 2025 Supplemental
Operating Budget**



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM MAJOR FUNCTIONS

- Facilitates the diversification and rebalancing of Hawai'i's economy by supporting the strategic growth of economic activity.
- Provides economic data and research which contributes to economic development in Hawai'i. Providing economic forecasts for long-term statewide planning, conduct research, and publish the findings through a statewide statistical reporting system.
- Facilitates the growth and development of the commercial high technology industry of Hawai'i.
- Improves Hawai'i's business environment by supporting existing and emerging industries, attracting new investment and businesses to create more skilled, quality jobs in the state.
- Plans and develops live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally competitive economy.
- Manages the strategic growth of Hawai'i's visitor industry that is consistent with the State's economic goals, cultural values, preservation of natural resources, and community interests.
- Meets the demand for housing by creating low- and moderate-income homes for Hawai'i's residents.
- Supports statewide economic efficiency, productivity, development, and diversification through the Hawai'i Clean Energy Initiative.
- Supports the growth and development of diversified agriculture by establishing a foundation for the sustainability of farming in Hawai'i.
- Provides Hawai'i residents and visitors with the opportunity to enrich their lives through attendance at spectator events and shows.

MAJOR PROGRAM AREAS

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

Economic Development

BED 100	Strategic Marketing & Support
BED 101	Office of International Affairs
BED 105	Creative Industries Division
BED 107	Foreign Trade Zone
BED 113	Tourism
BED 120	Hawai'i State Energy Office
BED 138	Hawai'i Green Infrastructure Authority
BED 142	General Support for Economic Development
BED 143	Hawai'i Technology Development Corporation

BED 146	Natural Energy Laboratory of Hawai'i Authority
BED 150	Hawai'i Community Development Authority
BED 160	Hawai'i Housing Finance and Development Corporation
BED 170	Agribusiness Development and Research
BED 180	Spectator Events & Shows – Aloha Stadium

Government-Wide Support

BED 130	Economic Planning and Research
BED 144	Statewide Planning and Coordination

**Department of the Business, Economic Development and Tourism
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	120.46	120.46		28.00	120.46	148.46
		Temp	46.00	46.00		-	46.00	46.00
	General Funds	\$	395,480,200	254,542,344		(169,720,664)	395,480,200	84,821,680
		Perm	45.50	45.50		-	45.50	45.50
		Temp	24.00	24.00		1.25	24.00	25.25
	Special Funds	\$	110,130,603	110,471,753		76,183,065	110,130,603	186,654,818
		Perm	6.00	6.00		-	6.00	6.00
		Temp	7.00	7.00		-	7.00	7.00
	Federal Funds	\$	6,216,660	7,049,536		-	6,216,660	7,049,536
		Perm	8.04	8.04		-	8.04	8.04
		Temp	10.00	10.00		1.75	10.00	11.75
	Other Federal Funds	\$	5,558,565	5,558,565		430,565	5,558,565	5,989,130
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	7,146,250	7,146,250		-	7,146,250	7,146,250
		Perm	23.00	23.00		2.00	23.00	25.00
		Temp	51.00	51.00		-	51.00	51.00
	Revolving Funds	\$	28,167,344	23,703,052		225,116	28,167,344	23,928,168
		Perm	203.00	203.00	-	30.00	203.00	233.00
		Temp	138.00	138.00	-	3.00	138.00	141.00
Total Requirements		\$	552,699,622	408,471,500	-	(92,881,918)	552,699,622	315,589,582

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$49,500,000 in special funds to provide the Stadium Development Special Fund with expenditure ceiling in FY 25
2. Adds 2.00 permanent positions and \$225,116 in revolving funds for the Agribusiness Development Corporation
3. Adds \$60,000,000 and \$25,000,000 in special funds to fold the Hawaii Tourism Authority into the base budget
4. Adds 3.00 temporary positions and \$388,065 in special funds and \$430,565 in other federal funds for the Hawaii Green Infrastructure Authority
5. Adds \$700,000 in special funds for the Hawaii State Energy Office to match federal grants.
6. Adds \$120,000 in special funds for the Foreign Trade Zone to purchase equipment.
7. Adds \$475,000 in special funds for the Creative Industries Division to collaborate with the Counties.
8. Adds 3.00 permanent positions and \$182,238 for the Special Project Branch in the Office of Planning and Sustainable Development.
9. Converts \$230,000,000 slated for deposit in the Rental Housing Revolving Fund (\$180,000,000) and Dwelling Unit Revolving Fund (\$50,000,000) to general obligation bond funds in FY 25.

Department of Business, Economic Development and Tourism
Capital Improvements Budget

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	-	5,000,000		(5,000,000)	-	-
General Obligation Bonds	56,600,000	2,000,000		402,607,000	56,600,000	404,607,000
GO Bonds Reimbursable	1,900,000	-			1,900,000	-
County Funds	4,500,000	-			4,500,000	-
Total Requirements	63,000,000	7,000,000	-	397,607,000	63,000,000	404,607,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$6,470,000 for Kekaha Irrigation System Improvements, Kauai
2. Adds \$5,000,000 for NELHA Potable Water Well, Hawaii.
3. Adds \$17,932,000 for Construction of Two New Roads, Hawaii.
4. Adds \$2,500,000 for Kekaha Bridge, Kauai.
5. Adds \$25,000,000 for UH West Oahu Infrastructure, On-Site Infrastructure, Phase 2, Kapolei, Oahu.
6. Adds \$10,000,000 for Iwilei-Kapalama TOD Infrastructure Design, Oahu.
7. Adds \$1,000,000 for Christian Crossing Bridge, Kalepa, Kauai.
8. Adds \$99,205,000 to restore funding for projects that had their FY 24 general fund appropriation partially or completely transferred to cover expenditures incurred from the Maui wildfires.
9. Converts \$230,000,000 in general funds appropriated in FY 25 for deposit into the Rental Housing Revolving Fund and Dwelling Unit Revolving Fund to general obligation bond funds.

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Department Summary

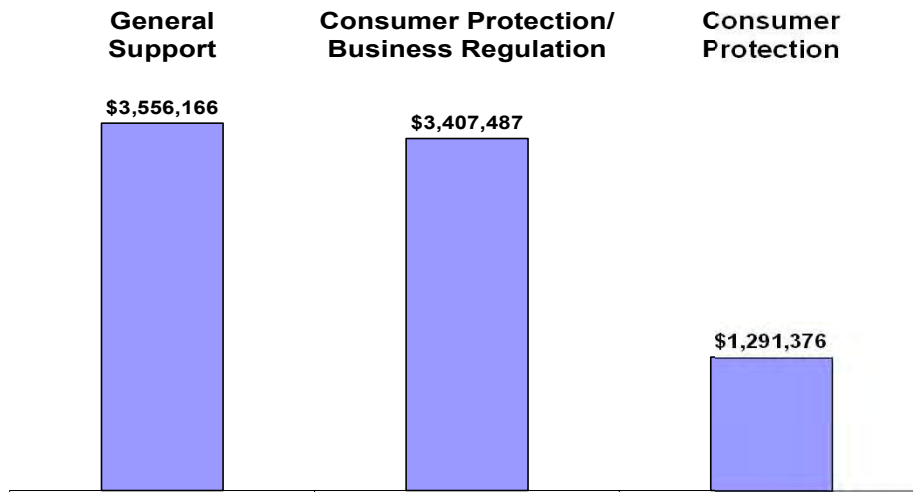
Mission Statement

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

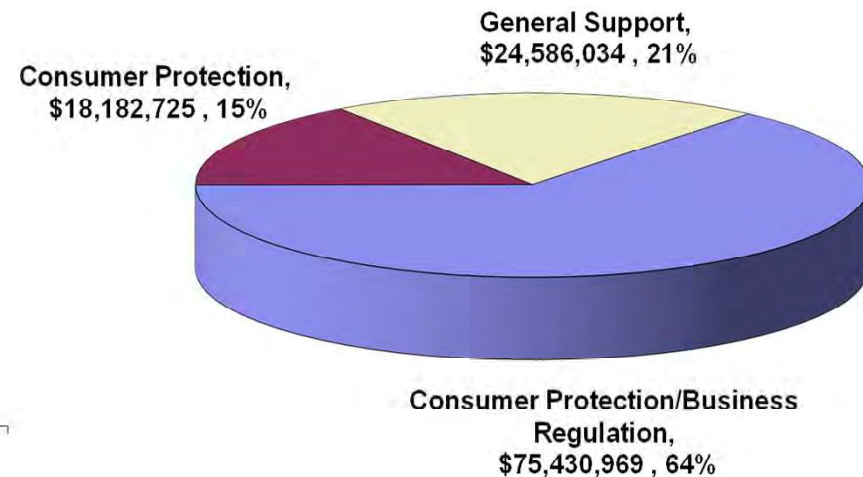
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Individual Rights

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

**Department of the Commerce and Consumer Affairs
Operating Budget**

			Act 164/2023	Act 164/2023	FY 2024	FY 2025	Total	Total
			FY 2024	FY 2025	Adjustments	Adjustments	FY 2024	FY 2025
Funding Sources:	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	General Funds	\$	2,940,000	2,940,000	-	-	2,940,000	2,940,000
		Perm	525.00	525.00	-	1.00	525.00	526.00
		Temp	14.00	14.00	-	-	14.00	14.00
	Special Funds	\$	101,663,835	103,524,655	-	8,255,029	101,663,835	111,779,684
		Perm	8.00	8.00	-	-	8.00	8.00
		Temp	4.00	4.00	-	-	4.00	4.00
	Trust Funds	\$	3,440,859	3,480,044	-	-	3,440,859	3,480,044
		Perm	533.00	533.00	-	1.00	533.00	534.00
		Temp	18.00	18.00	-	-	18.00	18.00
Total Requirements		\$	108,044,694	109,944,699	-	8,255,029	108,044,694	118,199,728

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$2,500,000 in special funds for department website redesign and call center for the General Support Program.
2. Adds \$1,175,000 in special funds for captive insurance examination and marketing costs for the Insurance Regulatory Services Program.
3. Adds \$900,000 in special funds for consultant services for the Consumer Advocate for Communication, Utilities, and Transportation Services Program.
4. Adds 1.00 permanent position and \$79,608 in special funds for the Professional and Vocational Licensing Program.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds					-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF DEFENSE

Department Summary

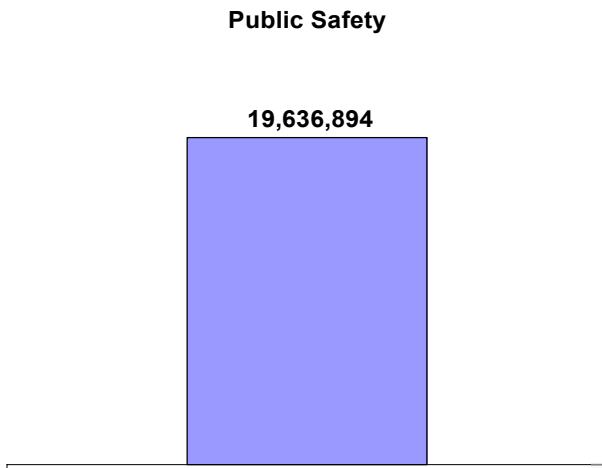
Mission Statement

To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

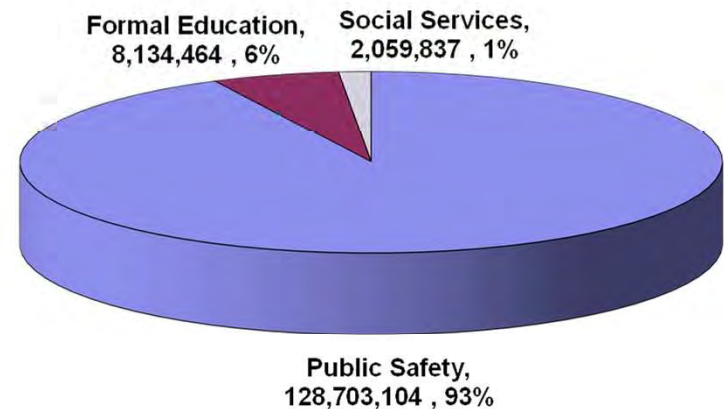
Department Goals

To maintain readiness to respond to the needs of the people in the event of disaster, either natural or human-caused; to administer policies and programs related to veterans and their families and improve our State Veterans' Cemeteries; and to provide at-risk youth with opportunity to obtain their high school diplomas and become productive citizens.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Social Services

DEF 112 Services to Veterans

Formal Education

DEF 114 Hawaii National Guard Youth Challenge Academy

Public Safety

DEF 110 Amelioration of Physical Disasters

DEF 116 Hawaii Army and Air National Guard

DEF 118 Hawaii Emergency Management Agency

NOTE: Act 278, SLH 2022, effective January 1, 2024, transfers OHS to the new Department of Law Enforcement.

**Department of the Defense
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	176.00	172.00		20.00	176.00	192.00
		Temp	96.25	93.75		-	96.25	93.75
General Funds		\$	35,002,382	31,473,765		8,302,314	35,002,382	39,776,079
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
Special Funds		\$	500,000	500,000		-	500,000	500,000
		Perm	4.00	1.00		(1.00)	4.00	-
		Temp	5.00	-		1.00	5.00	1.00
Federal Funds		\$	8,903,738	8,314,099		(4,137,141)	8,903,738	4,176,958
		Perm	119.00	119.00		-	119.00	119.00
		Temp	116.75	115.75		-	116.75	115.75
Other Federal Funds		\$	83,956,677	78,469,623		15,474,745	83,956,677	93,944,368
		Perm	-	-		-	-	-
		Temp	2.00	2.00		-	2.00	2.00
Revolving Funds		\$	500,000	500,000		-	500,000	500,000
		Perm	299.00	292.00	-	19.00	299.00	311.00
		Temp	220.00	211.50	-	1.00	220.00	212.50
Total Requirements		\$	128,862,797	119,257,487	-	19,639,918	128,862,797	138,897,405

Highlights: (general funds and FY 25 unless otherwise noted)

1. Reduces \$3,956,927 in federal funds and \$9,405,469 in other federal funds appropriation ceilings to reflect federal awards anticipated to be transferred to the Department of Law Enforcement.
2. Adds non-recurring funds amounting to \$24,700,000 in other federal funds and \$6,919,624 in general funds for hazard mitigation and emergency operations center projects under Hawai'i Emergency Management Agency (HI-EMA).
3. Adds 20.00 various permanent full-time equivalent positions and \$653,082 to provide assistance to HI-EMA for the Maui Brushfires, other disasters and emergencies.
4. Adds \$139,909 in salary increases for State Warning Point and Communications & Warning Workers under HI-EMA; and adds \$154,425 in salary adjustments for various positions under Amelioration of Physical Disasters, Hawai'i Air National Guard (HIANG), Services to Veterans and HI-EMA.
5. Adds \$279,624 in payroll funds as housekeeping adjustments under HI-EMA.
6. Adds \$155,650 for increased utility expenditures in Hawai'i Army National Guard, HIANG and HI-EMA.

**Department of Defense
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	12,345,000	3,157,000		-	12,345,000	3,157,000
General Obligation Bonds	5,500,000	5,000,000		3,500,000	5,500,000	8,500,000
Other Federal Funds	5,990,000	12,765,000		-	5,990,000	12,765,000
Total Requirements	23,835,000	20,922,000	-	3,500,000	23,835,000	24,422,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$3,500,000 for Youth Challenge Academy Buildings 1786 and 1787, Upgrades and Improvements, O'ahu.

DEPARTMENT OF EDUCATION

Department Summary

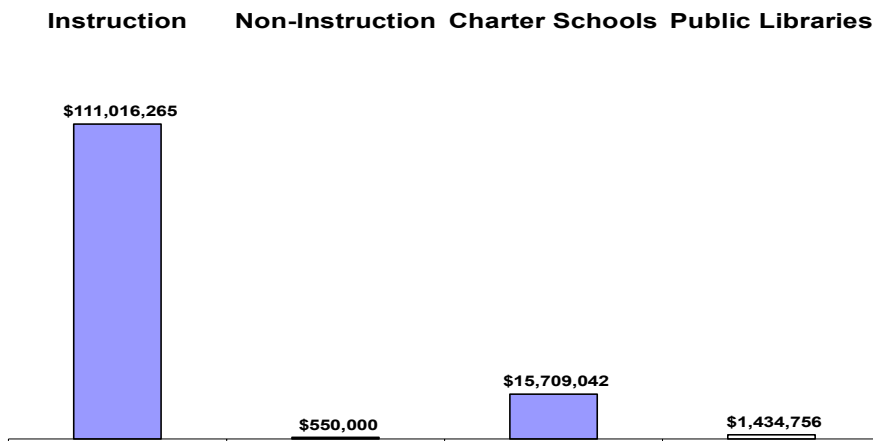
Mission Statement

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

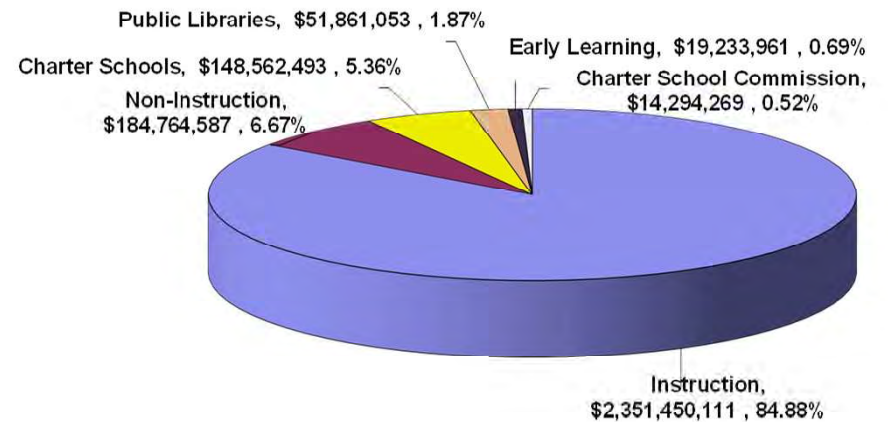
Department Goals

- Public Education System – High-Quality Learning for All: All students experience high-quality learning in a safe, nurturing, and culturally responsive environment that results in equitable outcomes. All students graduate high school prepared for college and career success and community and civic engagement; High-Quality Educator Workforce in All Schools: All students are taught by effective teachers who are committed to quality teaching and learning for all. All schools, complex areas and state offices are comprised of effective staff whose work is aligned to support student learning; and Effective and Efficient Operations at All Levels: All school facilities provide a positive and inviting learning environment for students and staff. All operational and management processes are aligned and implemented in an equitable, transparent, effective, and efficient manner. Families and staff are informed of and engaged in planning and decision-making processes affecting students.
- Hawaii State Public Library System – Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.
- Executive Office on Early Learning – Increase access while maintaining high quality in early childhood development and learning programs; Assist schools in building continuity and coherence as children transition from early care and education into elementary settings; and Develop the currently limited workforce of early childhood educators.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Formal Education

EDN 100	School-Based Budgeting
EDN 150	Special Education and Student Support Services
EDN 200	Instructional Support
EDN 300	State Administration
EDN 400	School Support
EDN 407	Public Libraries

EDN 450	School Facilities Authority
EDN 500	School Community Services
EDN 600	Charter Schools
EDN 612	Charter Schools Commission and Administration
EDN 700	Early Learning

**Department of the Education
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	19,702.75	19,720.25		6.00	19,702.75	19,726.25
		Temp	2,007.50	2,007.50		-	2,007.50	2,007.50
	General Funds	\$	2,124,901,834	2,049,077,753		111,566,265	2,124,901,834	2,160,644,018
		Perm	23.00	23.00		-	23.00	23.00
		Temp	-	-		-	-	-
	Special Funds	\$	56,821,328	56,845,366		-	56,821,328	56,845,366
		Perm	720.50	720.50		-	720.50	720.50
		Temp	136.50	136.50		-	136.50	136.50
	Federal Funds	\$	262,837,143	262,837,143		-	262,837,143	262,837,143
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Other Federal Funds	\$	13,053,793	13,053,793		-	13,053,793	13,053,793
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Private Contributions	\$	150,000	150,000		-	150,000	150,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	13,390,000	13,390,000		-	13,390,000	13,390,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	7,495,605	7,495,605		-	7,495,605	7,495,605
		Perm	27.00	27.00		-	27.00	27.00
		Temp	2.00	2.00		-	2.00	2.00
	Revolving Funds	\$	40,955,838	41,032,734		-	40,955,838	41,032,734
		Perm	20,473.25	20,490.75	-	6.00	20,473.25	20,496.75
		Temp	2,147.00	2,147.00	-	-	2,147.00	2,147.00
Total Requirements		\$	2,519,605,541	2,443,882,394	-	111,566,265	2,519,605,541	2,555,448,659

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$15,000,000 for electricity costs.
2. Adds \$21,000,000 to support operations for the School Food Service Program in support of the federal meal program.
3. Adds \$18,377,674 to fund salary increases for Hawaii public school Educational Assistants and Vice Principals that were agreed to with the Hawaii Government Employees Association (HGEA).
4. Adds \$18,266,346 to fund the bus contracts.
5. Adds \$10,000,000 for Workers Compensation to cover shortfalls to pay for statutorily mandated benefits.
6. Adds \$10,000,000 for Active Shooter Door Locks/Door Blockers.
7. Adds \$8,000,000 for nighttime security.
8. Adds \$3,600,000 for work-based learning for students with severe disabilities.
9. Adds \$2,722,245 for Applied Behavior Analysis (ABA) position salaries to support students who have significant behavioral and/or social-communication deficits.
10. Adds \$1,500,000 to implement long-term mitigation measures for soil contamination at Hawaii Island schools.

**Department of Education
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	91,915,000	60,070,000		-	91,915,000	60,070,000
General Obligation Bonds	309,956,000	66,700,000		130,000,000	309,956,000	196,700,000
Other Federal Funds	102,400,000	144,000,000		-	102,400,000	144,000,000
Total Requirements	504,271,000	270,770,000	-	130,000,000	504,271,000	400,770,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$49,000,000 for Lump Sum - Project Completion, Statewide, for construction management costs, purchase orders, utilities charges, change orders, and all other costs associated with the completion of a project
2. Adds \$45,000,000 for teacher housing.
3. Adds \$26,000,000 for Lump Sum - Compliance, Statewide, to bring the DOE in compliance with the Americans with Disabilities Act, including architectural barrier removal, and gender equity requirements.
4. Adds \$10,000,000 for sewer system replacement at King Kekaulike High School, Maui.

**Department of the Education - Charter Schools
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	21.12	81.12		-	21.12	81.12
		Temp	-	-		-	-	-
	General Funds	\$	129,223,632	140,305,720		15,709,042	129,223,632	156,014,762
		Perm	6.88	6.88		-	6.88	6.88
		Temp	-	-		-	-	-
	Federal Funds	\$	6,842,000	6,842,000		-	6,842,000	6,842,000
		Perm	28.00	88.00	-	-	28.00	88.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	136,065,632	147,147,720	-	15,709,042	136,065,632	162,856,762

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$12,463,882 for Charter Schools (EDN 600) to equalize the per pupil funding based on the Department of Education's FY 25 operating budget and projected enrollment.
2. Adds \$1,605,000 to cover salary increases for Educational Assistants and Vice Principals.
3. Adds \$1,090,160 for Per Pupil Funding for Kulia Academy, a new Charter School.
4. Adds \$550,000 for teacher differentials for eligible Charter Schools.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	275,000	-			275,000	-
General Obligation Bonds	6,290,000	-			6,290,000	-
Total Requirements	6,565,000	-	-	-	6,565,000	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

**Department of the Education - Public Libraries
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	566.50	566.50		-	566.50	566.50
		Temp	-	-		-	-	-
	General Funds	\$	43,193,371	45,061,053		800,000	43,193,371	45,861,053
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	4,000,000	4,000,000		-	4,000,000	4,000,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Federal Funds	\$	1,365,244	1,365,244		634,756	1,365,244	2,000,000
		Perm	566.50	566.50	-	-	566.50	566.50
		Temp	-	-	-	-	-	-
Total Requirements		\$	48,558,615	50,426,297	-	1,434,756	48,558,615	51,861,053

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$550,000 for security services at various libraries.
2. Adds \$125,000 to support set-up of a temporary location in Kāne'ohe, O'ahu and Princeville, Kauai.
3. Adds \$125,000 to support set-up of a temporary location in Makawao, Maui and Lahaina, Maui.
4. Adds \$634,756 in federal funds for an increased grant award amount from the Institute of Museum and Library Services.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	10,000,000	10,000,000		-	10,000,000	10,000,000
General Obligation Bonds	26,000,000	-		10,000,000	26,000,000	10,000,000
Total Requirements	36,000,000	10,000,000	-	10,000,000	36,000,000	20,000,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$10,000,000 for New Waikoloa Public Library, Hawaii

OFFICE OF THE GOVERNOR

Department Summary

Mission Statement

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

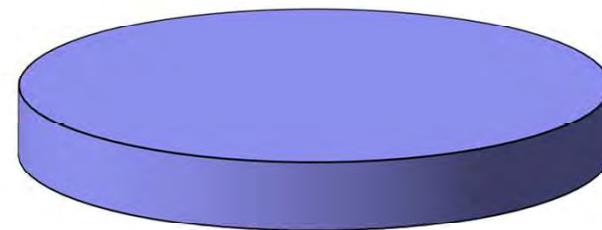
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program

No operating budget adjustments.

FY 2025 Supplemental Operating Budget



**Office of the Governor,
\$5,426,774 , 100%**

OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Government-Wide Support

GOV 100 Office of the Governor

**Office of the Governor
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	30.00	30.00			30.00	30.00
		Temp	23.00	23.00			23.00	23.00
General Funds		\$	5,341,153	5,426,774			5,341,153	5,426,774
		Perm	30.00	30.00	-	-	30.00	30.00
		Temp	23.00	23.00	-	-	23.00	23.00
Total Requirements		\$	5,341,153	5,426,774	-	-	5,341,153	5,426,774

Highlights: (general funds and FY 25 unless otherwise noted)

1. None.

**Office of the Governor
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds					-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF HAWAIIAN HOME LANDS

Department Summary

Mission Statement

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

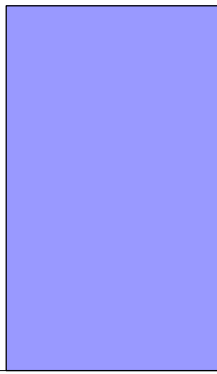
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program

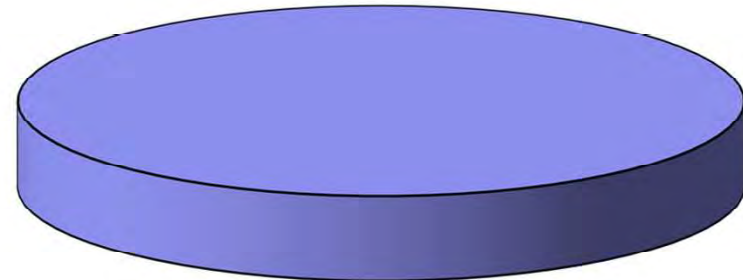
Social Services

\$20,194,533



FY 2025 Supplemental Operating Budget

**Social Services,
\$85,874,403 , 100%**



DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Social Services

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

**Department of the Hawaiian Home Lands
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	200.00	200.00		-	200.00	200.00
		Temp	-	-		-	-	-
	General Funds	\$	26,428,191	26,796,100		20,000,000	26,428,191	46,796,100
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	4,824,709	4,824,709		-	4,824,709	4,824,709
		Perm	4.00	4.00		-	4.00	4.00
		Temp	2.00	2.00		6.00	2.00	8.00
	Federal Funds	\$	23,318,527	23,318,527		194,533	23,318,527	23,513,060
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	3,740,534	3,740,534		-	3,740,534	3,740,534
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Revolving Funds	\$	7,000,000	7,000,000		-	7,000,000	7,000,000
		Perm	204.00	204.00	-	-	204.00	204.00
		Temp	2.00	2.00	-	6.00	2.00	8.00
Total Requirements		\$	65,311,961	65,679,870	-	20,194,533	65,311,961	85,874,403

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 for wildfire response, recovery, and prevention measures.
2. Adds 6.00 temporary positions and \$194,533 in federal funds to support the Native American Housing Assistance and Self-Determination Act.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	-	-			-	-
General Obligation Bonds	20,000,000	20,000,000		-	20,000,000	20,000,000
Total Requirements	20,000,000	20,000,000	-	-	20,000,000	20,000,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF HEALTH

Department Summary

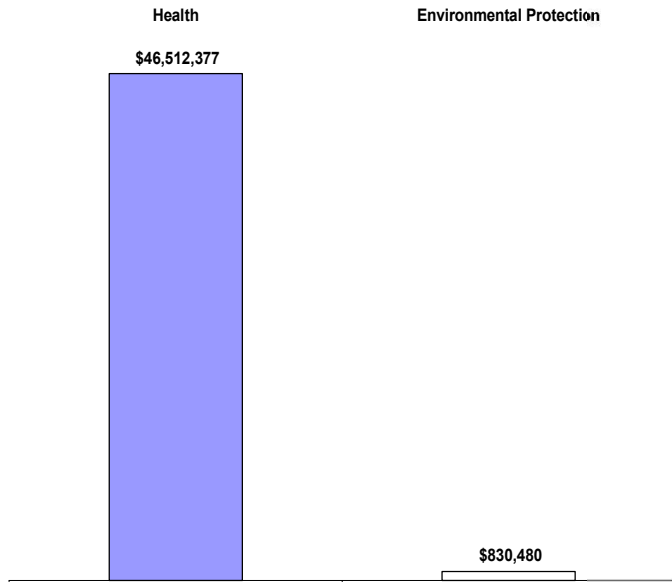
Mission Statement

To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

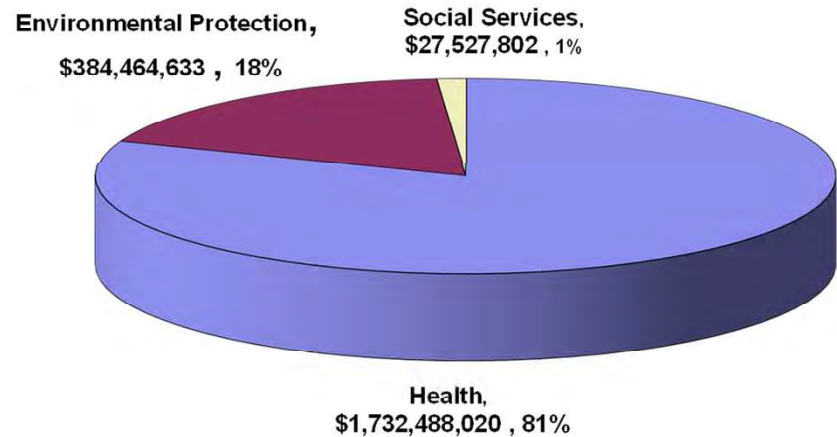
Department Goals

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy and natural environment, and to assure basic health care for all.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF HEALTH MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Environmental Protection

HTH 840 Environmental Management
HTH 849 Environmental Health Administration

Health

HTH 100 Communicable Disease and Public Health
Nursing
HTH 131 Disease Outbreak Control
HTH 210 Hawai'i Health Systems Corporation –
Corporate Office
HTH 211 Kahuku Hospital
HTH 212 Hawai'i Health Systems Corporation –
Regions
HTH 213 Ali'i Community Care
HTH 214 Maui Health System, a KFH, LLC
HTH 215 Hawai'i Health Systems Corporation –
O'ahu Region
HTH 420 Adult Mental Health – Outpatient
HTH 430 Adult Mental Health – Inpatient
HTH 440 Alcohol and Drug Abuse Division
HTH 460 Child and Adolescent Mental Health
HTH 495 Behavioral Health Administration
HTH 501 Developmental Disabilities
HTH 560 Family Health Services
HTH 590 Chronic Disease Prevention and Health
Promotion
HTH 595 Health Resources Administration
HTH 596 Office of Medical Cannabis Control and
Regulation
HTH 610 Environmental Health Services

HTH 710 State Laboratory Services
HTH 720 Health Care Assurance
HTH 730 Emergency Medical Services and Injury
Prevention System
HTH 760 Health Status Monitoring
HTH 905 Developmental Disabilities Council
HTH 906 State Health Planning and Development
Agency
HTH 907 General Administration
HTH 908 Office of Language Access

Social Services

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

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**Department of the Health
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	2,458.62	2,462.62		21.50	2,458.62	2,484.12
		Temp	189.50	189.50		(11.50)	189.50	178.00
	General Funds	\$	542,045,218	565,500,389		58,477,572	542,045,218	623,977,961
		Perm	153.35	156.35		2.15	153.35	158.50
		Temp	16.00	16.00		1.00	16.00	17.00
	Special Funds	\$	214,588,013	215,364,247		3,179,205	214,588,013	218,543,452
		Perm	192.55	192.55		5.20	192.55	197.75
		Temp	78.90	78.90		(1.80)	78.90	77.10
	Federal Funds	\$	88,546,653	115,102,504		(13,044,578)	88,546,653	102,057,926
		Perm	85.20	85.20		1.40	85.20	86.60
		Temp	110.85	110.85		(3.20)	110.85	107.65
	Other Federal Funds	\$	53,493,952	96,698,217		(1,626,677)	53,493,952	95,071,540
		Perm	11.00	11.00		-	11.00	11.00
		Temp	3.00	3.00		-	3.00	3.00
	Interdepartmental Transfers	\$	7,686,306	7,708,172		101,558	7,686,306	7,809,730
		Perm	54.00	54.00		0.25	54.00	54.25
		Temp	-	-		-	-	-
	Revolving Funds	\$	263,144,144	263,320,472		23,277	263,144,144	263,343,749
		Perm	2,954.72	2,961.72	-	30.50	2,954.72	2,992.22
		Temp	398.25	398.25	-	(15.50)	398.25	382.75
Total Requirements		\$	1,169,504,286	1,263,694,001	-	47,110,357	1,169,504,286	1,310,804,358

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 for contracts for psychiatric in-patient services for Hawai'i State Hospital.
2. Adds \$13,000,000 for contracts for locum tenens (temporary placement) services for Hawai'i State Hospital.
3. Adds \$10,800,000 for purchase of service contracts for Child and Adolescent Mental Health Services Division.
4. Adds \$6,657,400 for behavioral health crisis center and supportive housing services for Adult Mental Health Division.
5. Adds \$4,962,487 for early intervention services for Family Health Services Division.
6. Adds \$2,512,751 for collective bargaining increases for emergency medical services for the Counties of Maui, Kaua'i, and Hawai'i.
7. Adds 1.00 permanent FTE, 1.00 temporary FTE and \$2,220,328 in special funds to implement and maintain a statewide multi-media information campaign related to cannabis use and misuse for the Office of Medical Cannabis Control and Regulation.

**Department of Health
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	1,000,000	1,000,000		-	1,000,000	1,000,000
General Obligation Bonds	26,859,000	112,163,000		(80,130,000)	26,859,000	32,033,000
Federal Funds	55,044,000	58,611,000		-	55,044,000	58,611,000
Total Requirements	82,903,000	171,774,000	-	(80,130,000)	82,903,000	91,644,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Reduces \$100,000,000 for Kinau Hale, Mental Health Crisis Unit and Other Related Improvements, O'ahu
2. Adds \$9,960,000 for Kamauleule, Replace Air Handler Units, Exhaust Fans and Related Improvements, O'ahu.
3. Adds \$4,200,000 for Hawai'i State Hospital, Bed Expansion for Guensberg & Bishop Buildings, O'ahu.
4. Adds \$2,750,000 for Kalaupapa Settlement, Municipal Solid Waste Landfill Cover & Related Improvements, Moloka'i.
5. Adds \$2,000,000 for Kamauleule, Biosafety Level 3 Laboratory, O'ahu.

**Department of the Health - Hawaii Health Systems Corporation
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	-	-		-	-	-
		Temp	-	-		-	-	-
General Funds		\$	204,275,303	185,458,303		232,500	204,275,303	185,690,803
		Perm	2,835.25	2,835.25		-	2,835.25	2,835.25
		Temp	-	-		-	-	-
Special Funds		\$	633,633,022	647,985,294		-	633,633,022	647,985,294
		Perm	2,835.25	2,835.25	-	-	2,835.25	2,835.25
		Temp	-	-	-	-	-	-
Total Requirements		\$	837,908,325	833,443,597	-	232,500	837,908,325	833,676,097

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$232,500 for general fund subsidy increase for Kahuku Medical Center.

**Department of Hawaii Health Systems Corporation
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	74,300,000	29,500,000		-	74,300,000	29,500,000
General Obligation Bonds	55,647,000	14,000,000		27,000,000	55,647,000	41,000,000
Total Requirements	129,947,000	43,500,000	-	27,000,000	129,947,000	70,500,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$25,500,000 for various projects for the Hawai'i Health Systems Corporation, Statewide.
2. Adds \$1,500,000 for various projects for the Kahuku Medical Center, O'ahu.

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

Department Summary

Mission Statement

To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

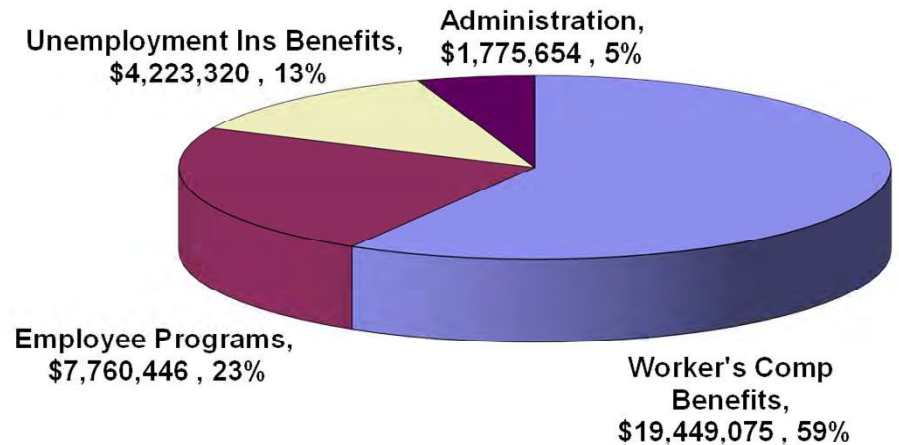
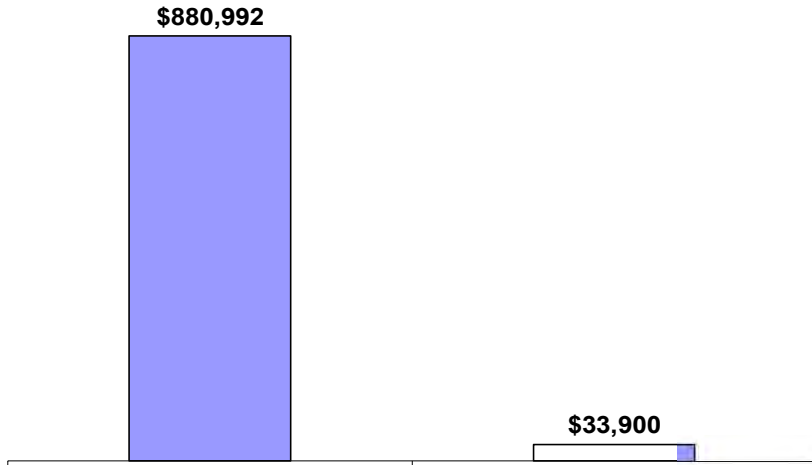
Department Goals

To maximize employee productivity and performance toward excellence in the department; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

**FY 2025 Supplemental Operating Budget
Adjustments by Major Program**

**FY 2025 Supplemental
Operating Budget**

Employee Programs Worker's Comp Benefits



DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Government-Wide Support

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

HRD 191 Supporting Services - Human Resources
Development

**Department of the Human Resources Development
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	94.00	94.00		4.00	94.00	98.00
		Temp	-	-		-	-	-
	General Funds	\$	28,269,622	26,390,623		939,892	28,269,622	27,330,515
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	700,000	700,000		-	700,000	700,000
		Perm	2.00	2.00		-	2.00	2.00
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	5,173,326	5,177,980		-	5,173,326	5,177,980
		Perm	96.00	96.00	-	4.00	96.00	100.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	34,142,948	32,268,603	-	939,892	34,142,948	33,208,495

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds 5.00 permanent positions and \$730,080 for state employee/intern recruitment, job fairs, and multi-media public outreach by the Employee Staffing Division for the Work Force Attraction, Selection, Classification, and Effectiveness Program.
2. Adds 1.00 permanent position and \$71,016 for administration of statewide pre-tax employee benefits, telework program guidelines, and benefits program research by the Employee Assistance Office for the Work Force Attraction, Selection, Classification, and Effectiveness Program.
3. Adds \$79,896 for full-year funding for 2.00 Human Resources Specialists for the Classification Branch for the Work Force Attraction, Selection, Classification, and Effectiveness Program.

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

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds					-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF HUMAN SERVICES

Department Summary

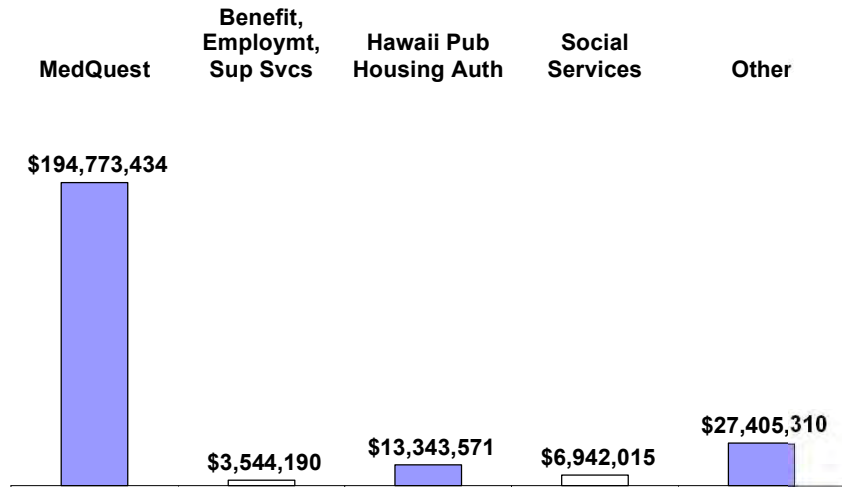
Mission Statement

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

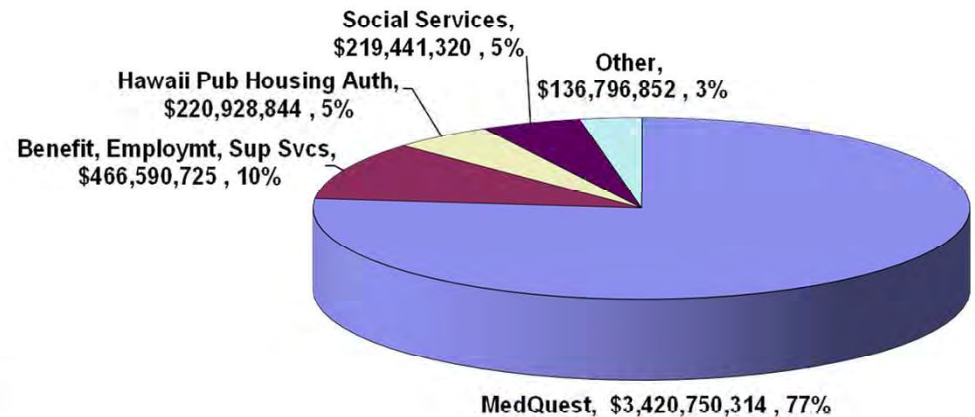
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Employment		HMS 236	Case Management for Self-Sufficiency	HMS 605	Community-Based Residential and Medicaid Facility Support
HMS 802	Vocational Rehabilitation	HMS 237	Employment and Training	HMS 777	Office on Homelessness and Housing Solutions
Social Services		HMS 238	Disability Determination	HMS 901	General Support for Social Services
HMS 202	Aged, Blind and Disabled Payments	HMS 301	Child Protective Services	HMS 902	General Support for Health Care Payments
HMS 204	General Assistance Payments	HMS 302	General Support for Child Care	HMS 903	General Support for Self-Sufficiency Services
HMS 206	Federal Assistance Payments	HMS 303	Child Protective Services Payments	HMS 904	General Administration (DHS)
HMS 211	Cash Support for Families-Self-Sufficiency	HMS 305	Cash Support for Child Care		
HMS 220	Rental Housing Services	HMS 401	Health Care Payments		
HMS 222	Rental Assistance Services	HMS 501	In-Community Youth Programs		
HMS 224	Homeless Services	HMS 503	Hawaii Youth Correctional Facility (HYCF)	Individual Rights	
HMS 229	Hawaii Public Housing Authority Administration	HMS 601	Adult Protective and Community Services	HMS 888	Commission on the Status of Women

**Department of the Human Services
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	1,240.73	1,240.73		8.00	1,240.73	1,248.73
		Temp	15.50	15.50		(1.00)	15.50	14.50
	General Funds	\$	1,440,535,123	1,475,717,885		23,178,227	1,440,535,123	1,498,896,112
		Perm	1.56	1.56		0.31	1.56	1.87
		Temp	-	-		-	-	-
	Special Funds	\$	7,048,451	7,055,397		5,049,458	7,048,451	12,104,855
		Perm	993.46	993.46		7.44	993.46	1,000.90
		Temp	56.50	56.50		3.00	56.50	59.50
	Federal Funds	\$	2,695,782,214	2,695,478,208		217,356,961	2,695,782,214	2,912,835,169
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Other Federal Funds	\$	18,460,916	18,460,916		299,275	18,460,916	18,760,191
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Private Contributions	\$	10,000	10,000		-	10,000	10,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	7,169,481	7,169,481		-	7,169,481	7,169,481
		Perm	77.00	77.00		(4.00)	77.00	73.00
		Temp	17.00	17.00		2.00	17.00	19.00
	Revolving Funds	\$	14,523,842	14,607,648		124,599	14,523,842	14,732,247
		Perm	2,312.75	2,312.75	-	11.75	2,312.75	2,324.50
		Temp	89.00	89.00	-	4.00	89.00	93.00
Total Requirements		\$	4,183,530,027	4,218,499,535	-	246,008,520	4,183,530,027	4,464,508,055

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds 6.00 federal fund temporary positions, \$13,370,000 in general funds, and \$12,751,554 in federal funds for emergency management related to the Maui wildfires.
2. Transfers \$6,000,000 from Cash Support for Child Care to General Support for Self-Sufficiency Services to facilitate the use of Temporary Assistance for Needy Families funds for Preschool Open Doors subsidy payments.
3. Increases the Spouse and Child Abuse Special Fund ceiling by \$5,000,000 for Child Protective Services to fund operations and services necessary to comply with the Family First Prevention Services Act.
4. Adds \$1,320,000 for Homeless Services to provide increased support for homeless services contracts.
5. Adds \$1,000,000 for In-Community Youth Programs to support youth mental health services.
6. Adds \$288,177 in general funds and \$255,500 in federal funds for General Support for Self-Sufficiency Services for increased costs to maintain and operate the new Benefits Eligibility Solution system.
7. Adds \$490,000 for Case Management for Self-Sufficiency to provide second-year funding for lease costs at the Pohulani processing center.

**Department of Human Services
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	5,895,000	5,800,000		-	5,895,000	5,800,000
General Obligation Bonds	17,850,000	5,000,000		54,311,000	17,850,000	59,311,000
Federal Funds	-	-		20,000,000	-	20,000,000
Total Requirements	23,745,000	10,800,000	-	74,311,000	23,745,000	85,111,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 in general obligation bond funds and \$20,000,000 in federal funds for Information Technology Modernization for the Comprehensive Child Welfare Information System, Statewide.
2. Adds \$22,000,000 for School Street, Development of Elderly Housing, O'ahu
3. Adds \$10,000,000 for Hawai'i Public Housing Authority Lump Sum, Site and Building Improvements, Health and Safety Improvements, Statewide.
4. Adds \$1,628,000 for the Kawaiiloa Youth and Family Wellness Center Replace Emergency Generators and Other Improvements, O'ahu.
5. Adds \$683,000 for the Kawaiiloa Youth and Family Wellness Center Air Conditioning Systems Replacement and Related Improvements, O'ahu.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Department Summary

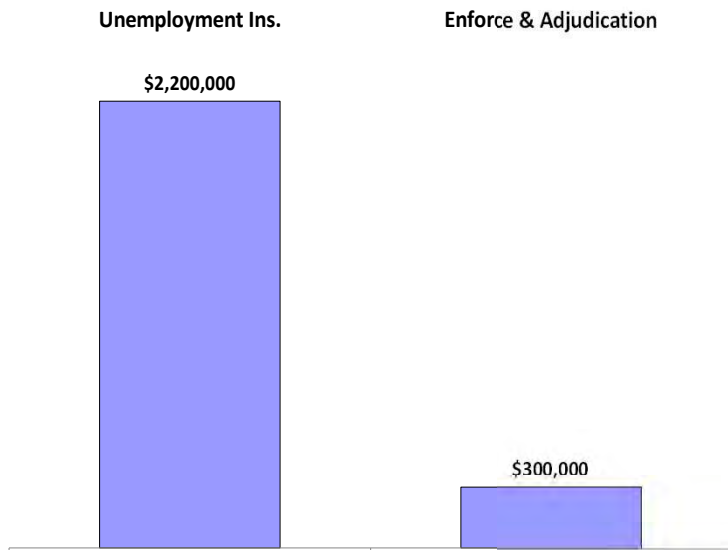
Mission Statement

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

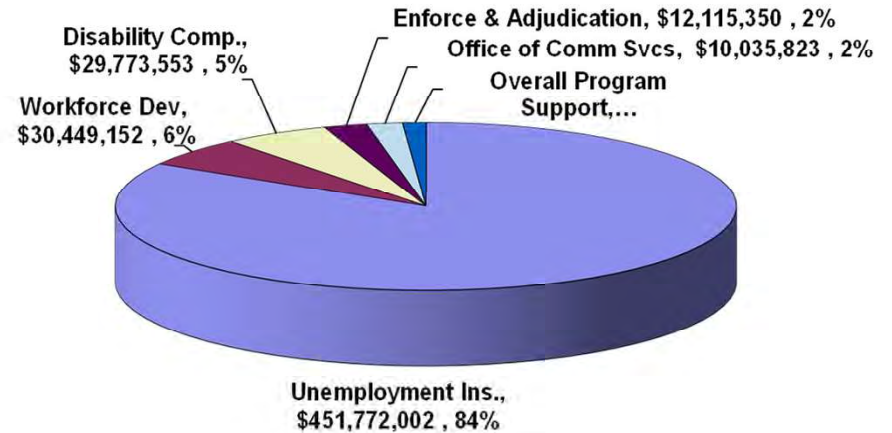
Department Goals

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

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS MAJOR FUNCTIONS

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

MAJOR PROGRAM AREAS

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

Employment

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

Department of the Labor and Industrial Relations
Operating Budget

			Act 164/2023	Act 164/2023	FY 2024	FY 2025	Total	Total
			FY 2024	FY 2025	Adjustments	Adjustments	FY 2024	FY 2025
Funding Sources:	Positions	Perm	194.73	194.73		-	194.73	194.73
		Temp	14.96	14.96		-	14.96	14.96
	General Funds	\$	67,138,283	26,686,049		-	67,138,283	26,686,049
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	7,743,402	7,743,402		300,000	7,743,402	8,043,402
		Perm	263.70	263.70		-	263.70	263.70
		Temp	38.00	38.00		-	38.00	38.00
	Federal Funds	\$	38,067,000	38,067,000		2,400,000	38,067,000	40,467,000
		Perm	53.07	53.07		-	53.07	53.07
		Temp	6.54	6.54		-	6.54	6.54
	Other Federal Funds	\$	6,636,941	6,636,941		(200,000)	6,636,941	6,436,941
		Perm	11.00	11.00		-	11.00	11.00
		Temp	5.00	5.00		-	5.00	5.00
	Trust Funds	\$	415,615,992	365,550,515		-	415,615,992	365,550,515
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	2,891,173	2,891,173		-	2,891,173	2,891,173
		Perm	19.00	19.00		-	19.00	19.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	2,693,796	2,694,163		-	2,693,796	2,694,163
		Perm	541.50	541.50	-	-	541.50	541.50
		Temp	64.50	64.50	-	-	64.50	64.50
Total Requirements		\$	540,786,587	450,269,243	-	2,500,000	540,786,587	452,769,243

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$2,200,000 for net increase in appropriation ceiling for federal and other federal funds to align with anticipated federal awards in Workforce Development and Unemployment Insurance programs.
2. Adds \$300,000 to establish special fund appropriation ceiling in Wage Standards program for Labor Law Enforcement Special Fund.

**Department of Labor and Industrial Relations
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds	20,000,000	-			20,000,000	-
Total Requirements	20,000,000	-	-	-	20,000,000	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None

DEPARTMENT OF LAND AND NATURAL RESOURCES

Department Summary

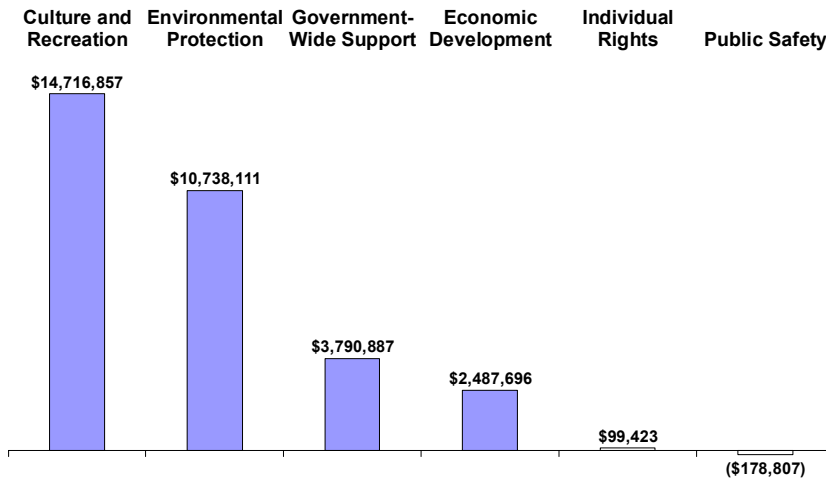
Mission Statement

To enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations for the people of Hawaii nei, and its visitors, in partnership with others in the public and private sectors.

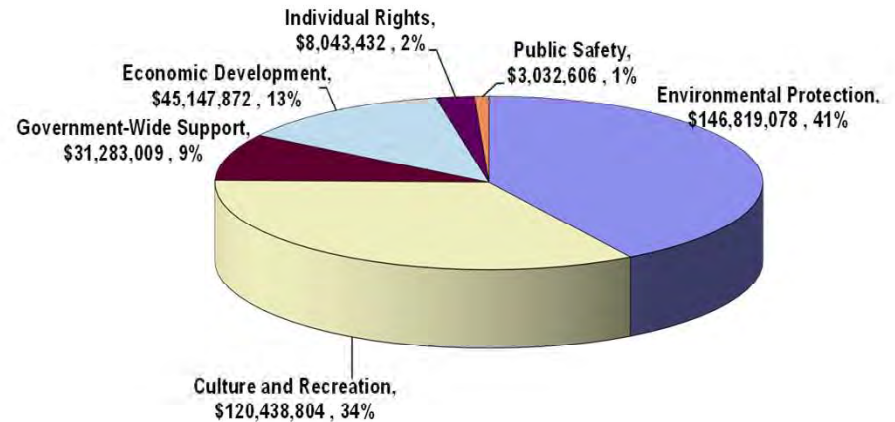
Department Goals

To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential, ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF LAND AND NATURAL RESOURCES MAJOR FUNCTIONS

- Implements programs to conserve, protect, develop, and utilize the State's natural and cultural resources.
- Preserves and enhances native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promotes the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provides accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manages the conservation, protection, planning, and utilization of the State's water resources for social, economic, and environmental requirements.
- Provides safe and enjoyable recreation opportunities.
- Develops and maintains a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Partners with public and private agencies to maximize funding leverage.

MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

Economic Development

- LNR 141 Water and Land Development
- LNR 172 Forestry-Resource Management and Development

Environmental Protection

- LNR 401 Ecosystem Protection, Restoration, and Fisheries Management
- LNR 402 Native Resources and Fire Protection Program
- LNR 404 Water Resources
- LNR 405 Conservation and Resources Enforcement
- LNR 407 Natural Area Reserves and Watershed Management
- LNR 906 LNR-Natural and Physical Environment
- LNR 907 Aha Moku Advisory Committee
- LNR 908 Kaho'olawe Island Reserve Commission
- LNR 909 Mauna Kea Stewardship and Oversight Authority

Culture and Recreation

- LNR 801 Ocean-Based Recreation
- LNR 802 Historic Preservation
- LNR 804 Forest and Outdoor Recreation
- LNR 806 Parks Administration and Operation

Public Safety

- LNR 810 Prevention of Natural Disasters

Individual Rights

- LNR 111 Conveyances and Recordings

Government Wide Support

- LNR 101 Public Lands Management
- LNR 102 Legacy Land Conservation Program

**Department of Land and Natural Resources
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	719.25	744.25		3.00	719.25	747.25
		Temp	26.50	26.50		-	26.50	26.50
	General Funds	\$	168,046,621	109,708,744		25,796,350	168,046,621	135,505,094
		Perm	285.00	285.00		-	285.00	285.00
		Temp	5.25	5.25		-	5.25	5.25
	Special Funds	\$	117,995,590	117,036,997		8,333,776	117,995,590	125,370,773
		Perm	47.75	47.75		-	47.75	47.75
		Temp	1.75	1.75		-	1.75	1.75
	Federal Funds	\$	16,928,516	15,871,485		1,098,759	16,928,516	16,970,244
		Perm	6.00	6.00		-	6.00	6.00
		Temp	8.50	8.50		-	8.50	8.50
	Other Federal Funds	\$	48,762,982	7,939,485		60,096,930	48,762,982	68,036,415
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	305,954	305,954		-	305,954	305,954
		Perm	-	-		-	-	-
		Temp	7.00	7.00		-	7.00	7.00
	Interdepartmental Transfers	\$	1,686,056	1,686,056		-	1,686,056	1,686,056
		Perm	3.00	3.00		-	3.00	3.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	1,039,082	945,466		-	1,039,082	945,466
		Perm	1,061.00	1,086.00	-	3.00	1,061.00	1,089.00
		Temp	49.00	49.00	-	-	49.00	49.00
Total Requirements		\$	354,764,801	253,494,187	-	95,325,815	354,764,801	348,820,002

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$7,425,000 for fire pre-suppression, response, and post-fire restoration activities.
2. Adds \$10,000,000 for fire and emergency response equipment.
3. Adds \$2,400,000 in special funds to increase the expenditure ceilings for the Sport Fish Special Fund and Ocean Stewardship Special Fund.
4. Adds \$500,000 for invasive ant research and control to be performed by the Hawaii Ant Lab.
5. Adds \$7,500,000 for forest and resource management improvements.
6. Adds \$2,000,000 in special funds for equipment and motor vehicles to support State Parks.
7. Adds 3.00 permanent positions and \$154,000 to support the Hawaii Climate Change Mitigation and Adaptation Commission.

**Department of Land and Natural Resources
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	26,135,000	13,650,000		-	26,135,000	13,650,000
Special Funds	2,000,000	2,000,000		500,000	2,000,000	2,500,000
General Obligation Bonds	45,860,000	4,000,000		32,425,000	45,860,000	36,425,000
GO Bonds Reimbursable	8,000,000	-		-	8,000,000	-
Federal Funds	501,000	601,000		-	501,000	601,000
Total Requirements	82,496,000	20,251,000	-	32,925,000	82,496,000	53,176,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$15,000,000 for renovations, repairs and maintenance, and improvements at State Parks, Statewide.
2. Adds \$2,360,000 for West Maui and Upcountry fire prevention, erosion control, and fire suppression dip tanks on Maui.
3. Adds \$700,000 for Shangri La Breakwater Removal, Oahu.
4. Adds \$6,100,000 for Demolition and Removal of Existing Improvements (Uncle Billy's), Hilo, Hawaii.
5. Adds \$8,000,000 for Kawaihae North Small Boat Harbor, Hawaii.

DEPARTMENT OF LAW ENFORCEMENT

Department Summary

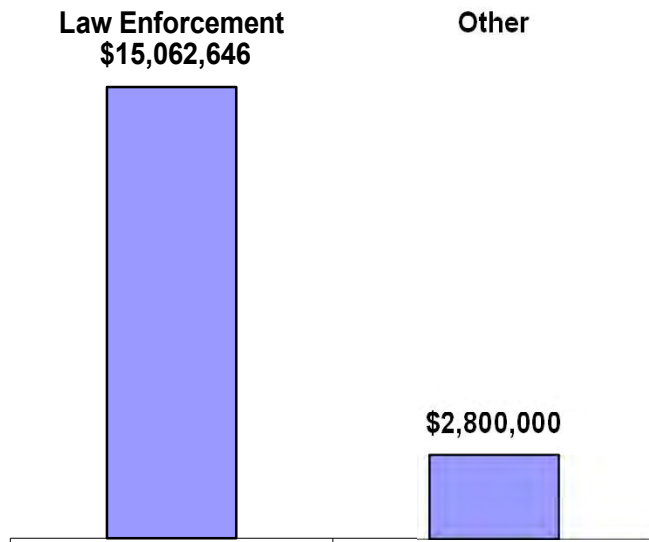
Mission Statement

To stand for safety with respect for all by engaging in just, transparent, unbiased and responsive Law Enforcement, to do so with the spirit of Aloha and dignity and in collaboration with the community; and maintain and build trust and respect as the guardian of constitutional and human rights.

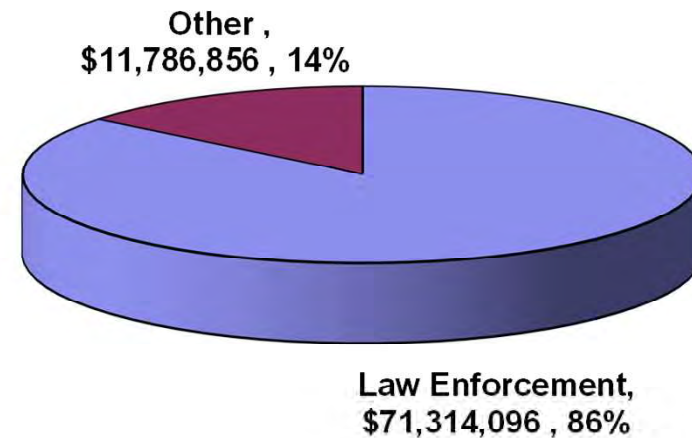
Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, and legislation to preserve the peace; enforce specific laws, rules, and regulations to prevent and control crime; prevent and deter crimes; and serve the legal process.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF LAW ENFORCEMENT MAJOR FUNCTIONS

- Centralizes the State law enforcement functions to enhance public safety, improve decision making, promote accountability, streamline communication, decrease costs, reduce duplication of efforts, and provide uniform training and standards.
- Enforces Hawaii's Uniform Controlled Substance Act and the investigation and apprehension of violators of prohibited acts under provisions of Chapter 329 and Part IV of Chapter 712, HRS, and Chapter 200 through 202, Hawaii Administrative Rules Title 23.
- Preserves public peace, prevents crime, and protects the rights of persons and property as the primary law enforcement entity under the provisions of Chapter 353C-2(1), Hawaii Revised Statutes.
- Conducts criminal investigations of all violations of the Hawaii Revised Statutes committed by employees of the department and/or against property of the department.
- Develops, oversees, coordinates, directs, implements, and leads a comprehensive and integrated Homeland Security program for the State of Hawaii, in partnership with organizational federal, State, county and private sector stakeholders.
- Administers, through subordinate staff offices, administrative systems, services and operations in and for the department pertaining to general program planning, programming and evaluation, program budgeting, capital improvements, fiscal accounting and auditing, payroll, procurement and contracting, human resources, information technology, Office of the Inspector General, special programs, and other relevant functions consistent with sound administrative practices and applicable Federal, State, and departmental laws, rules and regulations.
- Administers statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Develops, oversees, coordinates, directs, implements, and leads a comprehensive and integrated Homeland Security program for the State of Hawaii, in partnership with organizational federal, State, county and private sector stakeholders.

MAJOR PROGRAM AREAS

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

Public Safety

Law Enforcement

LAW 502 Narcotics Enforcement Division
LAW 503 Sheriff
LAW 504 Criminal Investigation Division
LAW 505 Law Enforcement Training Division

Other

LAW 900 General Administration
LAW 901 Office of Homeland Security

NOTE: Act 278, SLH 2022, established the Department of Law Enforcement, consolidated law enforcement services from various departments, and provided restructuring of the Department of Public Safety to the Department of Corrections and Rehabilitation.

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**Department of Law Enforcement
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	415.00	415.00		-	415.00	415.00
		Temp	8.50	8.50		-	8.50	8.50
	General Funds	\$	72,977,198	41,499,479		4,500,250	72,977,198	45,999,729
		Perm	1.00	1.00		-	1.00	1.00
		Temp	-	-		-	-	-
	Special Funds	\$	-	-		-	-	-
		Perm	3.00	3.00		1.00	3.00	4.00
		Temp	5.00	5.00		(1.00)	5.00	4.00
	Federal Funds	\$	854,446	1,744,085		3,956,927	854,446	5,701,012
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Other Federal Funds	\$	769,998	1,545,246		9,405,469	769,998	10,950,715
		Perm	102.00	102.00		-	102.00	102.00
		Temp	5.00	5.00		-	5.00	5.00
	Interdepartmental Transfers	\$	12,720,283.00	19,445,428.00		-	12,720,283	19,445,428
		Perm	8.00	8.00		-	8.00	8.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	497,320	1,004,068		-	497,320	1,004,068
		Perm	529.00	529.00	-	1.00	529.00	530.00
		Temp	19.50	19.50	-	(1.00)	19.50	18.50
Total Requirements		\$	87,819,245	65,238,306	-	17,862,646	87,819,245	83,100,952

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$13,362,396 to increase federal fund and other federal fund appropriation ceilings to reflect federal awards anticipated to be transferred from the Department of Defense.
2. Adds \$1,500,000 for training equipment and supplies, including firearms and ammunitions.
3. Adds \$200,250 for outergear protective equipment for Deputy Sheriffs.
4. Adds \$200,000 to continue Illegal Firework Task Force.
5. Adds \$2,600,000 for security guard services and security cameras monitoring at the State Capitol.

**Department of Law Enforcement
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds	-	-			-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None

OFFICE OF THE LIEUTENANT GOVERNOR

Department Summary

Mission Statement

To enhance the efficiency and effectiveness of State programs by providing leadership and executive management and by developing policies and priorities to give program direction.

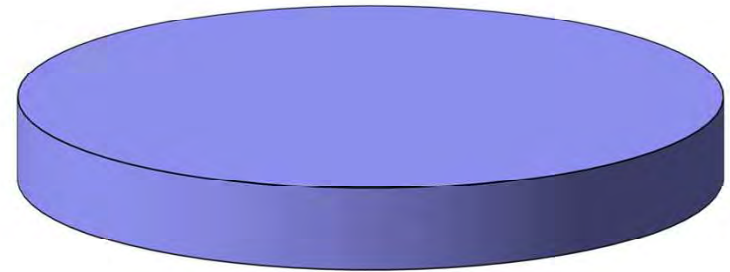
Department Goals

To provide effective leadership and executive management, and to protect the public's interest by ensuring that government processes are open.

FY 2025 Supplemental Operating Budget Adjustments by Major Program

No operating budget adjustments.

FY 2025 Supplemental Operating Budget



**Office of the Lieutenant Governor,
\$2,665,231 , 100%**

OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercises the executive powers whenever the Governor is absent from the State or is unable to discharge the powers and duties of the office.
- Serves as the Secretary of State for intergovernmental relations.
- Performs duties and undertakes projects assigned by the Governor.
- Delegation of authority by the Governor under HRS 26-1(d) to lead the state's broadband expansion efforts and the initiative for universal access to preschool.
- HRS 574-5 Name Changes.
- HRS 26-1(a) Apostilles and sale of official publications.

MAJOR PROGRAM AREAS

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

Government-Wide Support

LTG 100 Office of the Lieutenant Governor

**Office of the Lieutenant Governor
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	17.00	17.00			17.00	17.00
		Temp	-	-			-	-
	General Funds	\$	2,319,967	2,365,231			2,319,967	2,365,231
		Perm	-	-			-	-
		Temp	-	-			-	-
	Special Funds	\$	300,000	300,000			300,000	300,000
		Perm	17.00	17.00	-	-	17.00	17.00
		Temp	-	-	-	-	-	-
Total Requirements		\$	2,619,967	2,665,231	-	-	2,619,967	2,665,231

Highlights: (general funds and FY 25 unless otherwise noted)

1. None.

**Office of the Lieutenant Governor
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds					-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF PUBLIC SAFETY/CORRECTIONS AND REHABILITATION

Department Summary

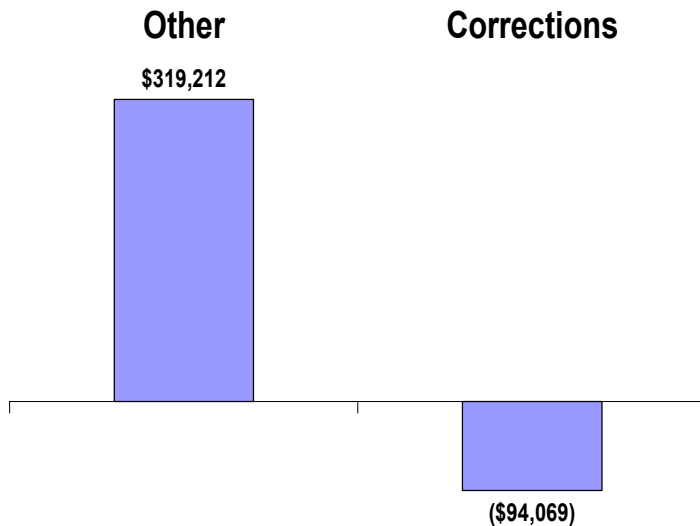
Mission Statement

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

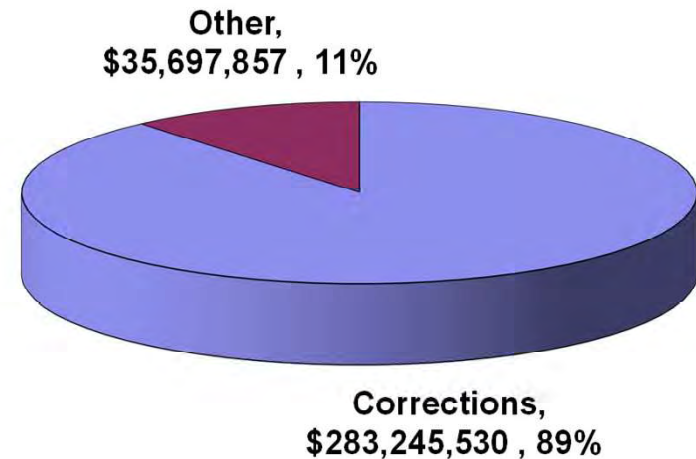
Department Goals

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF PUBLIC SAFETY/CORRECTIONS AND REHABILITATION MAJOR FUNCTIONS

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

MAJOR PROGRAM AREAS

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

Public Safety

Corrections

PSD 402	Halawa Correctional Facility
PSD 403	Kulani Correctional Facility
PSD 404	Waiawa Correctional Facility
PSD 405	Hawaii Community Correctional Center
PSD 406	Maui Community Correctional Center
PSD 407	Oahu Community Correctional Center
PSD 408	Kauai Community Correctional Center
PSD 409	Women's Community Correctional Center
PSD 410	Intake Service Centers
PSD 420	Corrections Program Services
PSD 421	Health Care
PSD 422	Hawaii Correctional Industries
PSD 808	Non-State Facilities

Law Enforcement

PSD 502	Narcotics Enforcement
PSD 503	Sheriff

Other

PSD 611	Adult Parole Determinations
PSD 612	Adult Parole Supervision and Counseling
PSD 613	Crime Victim Compensation Commission
PSD 900	General Administration

NOTE: Act 278, SLH 2022, established the Department of Law Enforcement, consolidated law enforcement services from various departments, and provided restructuring of the Department of Public Safety to the Department of Corrections and Rehabilitation. Effective January 1, 2024, the Narcotics Enforcement Division and Sheriff Division transfer to the new department.

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**Department of Public Safety/Corrections and Rehabilitation
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	2,936.60	2,609.60		-	2,936.60	2,609.60
		Temp	-	-		-	-	-
	General Funds	\$	302,597,771	303,134,846		434,864	302,597,771	303,569,710
		Perm	4.00	4.00		-	4.00	4.00
		Temp	-	-		-	-	-
	Special Funds	\$	2,496,380	2,516,329		-	2,496,380	2,516,329
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Federal Funds	\$	1,345,989	1,045,989		-	1,345,989	1,045,989
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Other Federal Funds	\$	1,559,315	859,315		-	1,559,315	859,315
		Perm	-	-		-	-	-
		Temp	3.00	3.00		(3.00)	3.00	-
	County Funds	\$	209,721	209,721		(209,721)	209,721	-
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	75,065	75,065		-	75,065	75,065
		Perm	80.00	-		-	80.00	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	5,581,581	-		-	5,581,581	-
		Perm	10.00	2.00		-	10.00	2.00
		Temp	42.00	42.00		-	42.00	42.00
	Revolving Funds	\$	11,281,815	10,876,979		-	11,281,815	10,876,979
		Perm	3,030.60	2,615.60	-	-	3,030.60	2,615.60
		Temp	46.00	46.00	-	(3.00)	46.00	43.00
Total Requirements		\$	325,147,637	318,718,244	-	225,143	325,147,637	318,943,387

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$434,864 for various utility shortfalls in Halawa Correctional Facility (HCF), O'ahu Community Correctional Center (OCCC) and Waiawa Correctional Facility (WCF).
2. Trades-off \$3,730,000 in Federal Detention Center inmate housing costs from Non-State Facilities to HCF, Kulani Correctional Facility, WCF, Hawai'i Community Correctional Center, Maui Community Correctional Center, OCCC and Women's Community Correctional Center (WCCC) to cover worker's compensation costs.
3. Trades-off 4.00 full-time equivalent (FTE) Adult Correction Officer (ACO) IV positions and \$319,212 from HCF, OCCC, WCF and WCCC to the Training and Staff Development Office under the General Administration Division.
4. Abolishes 3.00 temporary FTE ACO III positions and \$209,721 in county funds appropriated for the community work lines for MCCC.

**Department of Public Safety/Corrections and Rehabilitation
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	18,000,000	10,500,000		-	18,000,000	10,500,000
GO Bonds Reimbursable	11,000,000	26,000,000		89,500,000	11,000,000	115,500,000
Total Requirements	29,000,000	36,500,000	-	89,500,000	29,000,000	126,000,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 for the Department of Public Safety (PSD)/Department of Corrections and Rehabilitation (DCR) New Kaua'i Community Correctional Center and Community Transitional Center, Kaua'i.
2. Adds \$18,000,000 for the Halawa Correctional Facility Perimeter Security Fence and Related Structural Repairs and Improvements, O'ahu.
3. Adds \$3,500,000 for the Maui Community Correctional Center Perimeter Security Fence and Related Repairs, Maui.
4. Adds \$3,000,000 for PSD/DCR New West Hawai'i Jail and Community Transitional Center, Hawai'i.
5. Changes the project description to include plans for the appropriated \$15,000,000 in general funds for FY 24 and \$7,500,000 in general funds for FY 25 for various lump sum capital improvement projects to provide facility repairs, upgrades, and improvements in compliance with Americans with Disabilities Act and building code standards.
6. Changes the expending agency of \$5,000,000 in FY 24 for Halawa Correctional Facility - Consolidated Healthcare Unit O'ahu from PSD to the Department of Accounting and General Services; and adds \$45,000,000 in FY 25 for the same project.
7. Trades off \$1,500,000 in FY 24 from Women's Community Correctional Center (WCCC) Laundry Expansion and Related Improvements, O'ahu to the WCCC Kitchen Expansion and Related Improvements, O'ahu.

DEPARTMENT OF TAXATION

Department Summary

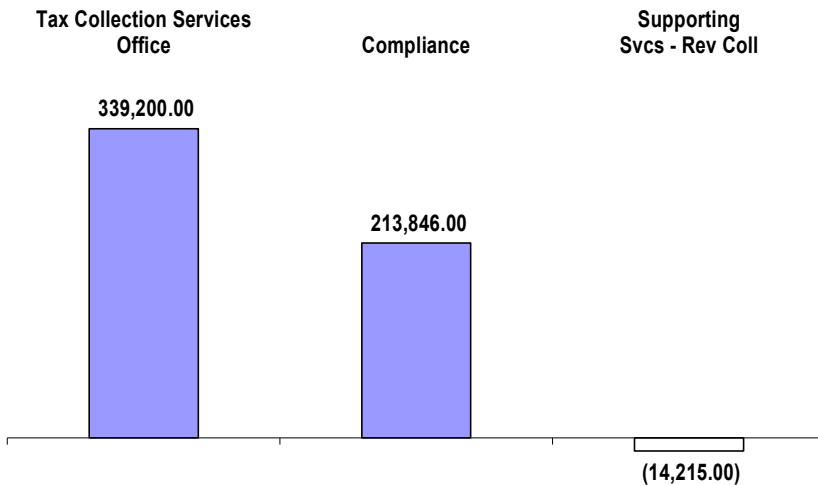
Mission Statement

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

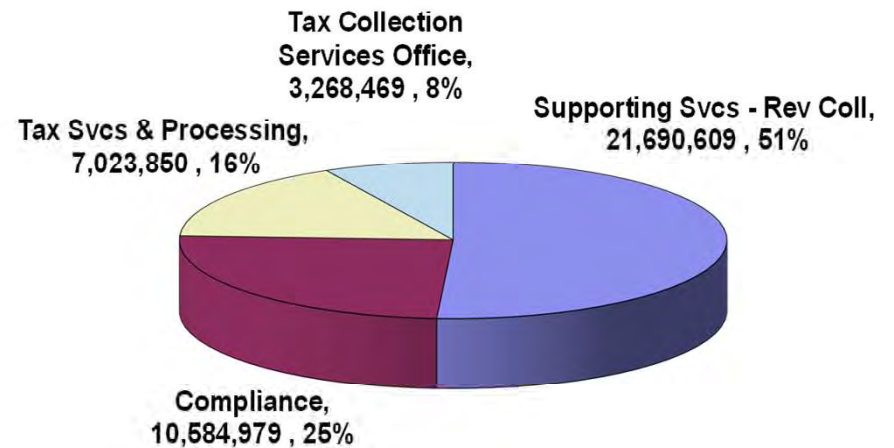
Department Goals

To provide complete customer service; to increase collection capabilities through efficient allocation of resources; to taxpayer filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; and to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments, and documents.
- Provides complete customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes, and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

MAJOR PROGRAM AREAS

The Department of Taxation has programs in the following major program area:

Government-Wide Support

TAX 100	Compliance
TAX 103	Tax Collection Services Office
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collection

**Department of Taxation
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	412.00	415.00		(1.00)	412.00	414.00
		Temp	86.00	86.00		1.00	86.00	87.00
General Funds		\$	41,389,717	38,401,456		538,831	41,389,717	38,940,287
		Perm	-	-		-	-	-
Special Funds		Temp	13.00	13.00		-	13.00	13.00
		\$	3,603,402	3,627,620		-	3,603,402	3,627,620
Total Requirements		Perm	412.00	415.00	-	(1.00)	412.00	414.00
		Temp	99.00	99.00	-	1.00	99.00	100.00
		\$	44,993,119	42,029,076	-	538,831	44,993,119	42,567,907

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$101,970 in other current expenses (OCE) for the Oahu Office Audit Branch to continue subscriptions and memberships to programs and organizations and for travel.
2. Adds \$199,200 in OCE for the Collection Services Office for office supplies, Thomson Reuters Clear database access, travel, and postage.
3. Adds \$50,000 in OCE for the Tax Research and Planning Division to continue subscriptions to programs.
4. Adds \$98,000 in OCE for the Administrative Services Office for cost increases in armored security vehicle services and installation and annual service of security equipment.

**Department of Taxation
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds					-	-
General Obligation Bonds					-	-
Total Requirements	-	-	-	-	-	-

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. None.

DEPARTMENT OF TRANSPORTATION

Department Summary

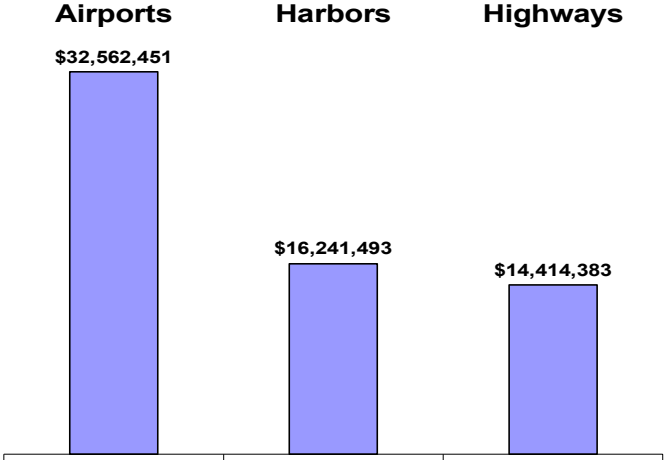
Mission Statement

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people, goods and services, and enhances and/or preserves economic prosperity and the quality of life.

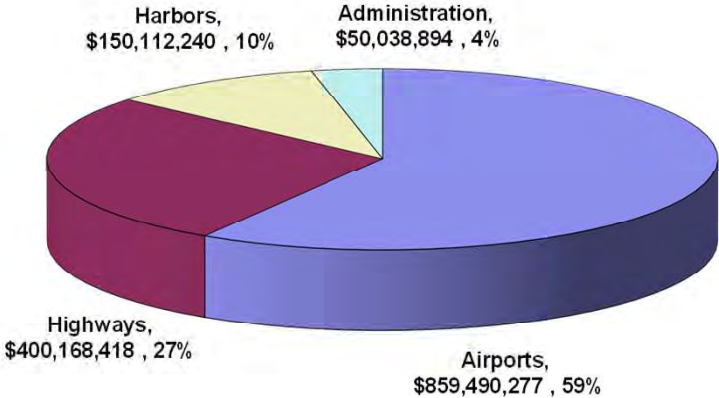
Department Goals

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of all State Airports to meet all federal and state regulations through equipping, planning, designing, and constructing both new and existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the commercial harbors program of the State government by equipping, regulating, and protecting the State system of ports and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned assets, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

MAJOR PROGRAM AREAS

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

Transportation Facilities and Services

Airports

TRN 102	Daniel K. Inouye International Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Ellison Onizuka Kona Int'l Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

Harbors

TRN 301	Honolulu Harbor
TRN 303	Kalaeloa Barbers Point Harbor
TRN 311	Hilo Harbor
TRN 313	Kawaihae Harbor
TRN 331	Kahului Harbor
TRN 333	Hana Harbor
TRN 341	Kaunakakai Harbor
TRN 351	Kaumalapau Harbor
TRN 361	Nawiliwili Harbor
TRN 363	Port Allen Harbor
TRN 395	Harbors Administration

Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

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**Department of Transportation
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	General Funds	\$	3,600,000	-	-	5,000,000	3,600,000	5,000,000
		Perm	2,762.20	2,742.20	-	1.00	2,762.20	2,743.20
		Temp	34.00	34.00	-	(1.00)	34.00	33.00
	Special Funds	\$	1,314,860,753	1,351,196,723	-	59,882,935	1,314,860,753	1,411,079,658
		Perm	7.00	7.00	-	-	7.00	7.00
		Temp	1.00	1.00	-	-	1.00	1.00
	Federal Funds	\$	32,787,561	34,687,561	-	6,610,164	32,787,561	41,297,725
		Perm	0.80	0.80	-	-	0.80	0.80
		Temp	-	-	-	-	-	-
	Other Federal Funds	\$	9,611,286	7,714,151	-	(6,024,772)	9,611,286	1,689,379
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Private Contributions	\$	743,067	743,067	-	-	743,067	743,067
		Perm	2,770.00	2,750.00	-	1.00	2,770.00	2,751.00
		Temp	35.00	35.00	-	(1.00)	35.00	34.00
Total Requirements		\$	1,361,602,667	1,394,341,502	-	65,468,327	1,361,602,667	1,459,809,829

Highlights: (special funds and FY 25 unless otherwise noted)

1. Airports Division- Adds \$13,200,000 for additional security equipment for Daniel K. Inouye International Airport at Honolulu, Kahului Airport, Hilo International Airport, Ellison Onizuka Kona International Airport at Keahole, and Lihue Airport.
2. Harbors Division- Adds \$6,659,493 for various other current expenses for Honolulu Harbor.
3. Highways Division- Adds \$5,000,000 in general funds for stored property and debris removal services.
4. Administration Division- Adds \$2,250,000 for additional expenses for a special deputy attorney general to jointly represent the Department of Transportation and the State in the environmental court litigation concerning climate change (Navahine Lawsuit).
5. Trade off/transfer requests to realign the budget for various programs and necessary operating requirements.
6. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Transportation
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
Special Funds	20,335,000	13,456,000		13,603,000	20,335,000	27,059,000
Revenue Bond Funds	1,008,919,000	343,181,000		1,113,051,000	1,008,919,000	1,456,232,000
Federal Funds	347,428,000	185,634,000		879,156,000	347,428,000	1,064,790,000
Private Contributions	20,000	28,000		-	20,000	28,000
Other Funds	65,231,000	157,000		31,706,000	65,231,000	31,863,000
Total Requirements	1,441,933,000	542,456,000	-	2,037,516,000	1,441,933,000	2,579,972,000

Highlights: (revenue bonds and FY 25 unless otherwise noted)

1. Airports Division- Adds \$621,924,000 (\$500,224,000 in revenue bonds and \$121,700,000 in federal funds) for Daniel K. Inouye International Airport, Airport Improvements, Oahu.
2. Airports Division- Adds \$270,435,000 (\$103,751,000 in revenue bonds and \$166,684,000 in federal funds) for Airfield Improvements, Statewide.
3. Harbors Division- Adds \$44,000,000 in revenue bonds for Honolulu Harbor Improvements, Oahu.
4. Harbors Division- Adds \$26,000,000 in revenue bonds for Hilo Harbor Improvements, Hawaii.
5. Highways Division- Adds \$294,300,000 (\$9,000,000 in special funds, \$63,700,000 in revenue bonds, and \$221,600,000 in federal funds) for Highway System Preservation Improvements, Statewide.
6. Highways Division- Adds \$139,774,000 (\$42,586,000 in revenue bonds and \$97,188,000 in federal funds) for Highway Traffic Operational Improvements, Statewide.

UNIVERSITY OF HAWAII

Department Summary

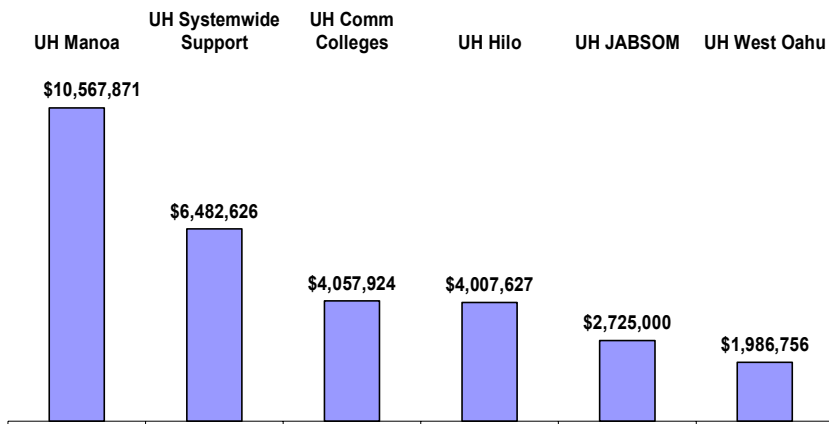
Mission Statement

With a focus on creating a healthy and thriving future for all, the University of Hawai'i provides broad educational opportunity as the higher education destination of choice in the Pacific that nurtures the personal success, leadership capacity and positive engagement of every resident of Hawai'i. It achieves global impact by enriching the fundamental knowledge of humankind through engagement in world-class research, scholarship and service that promotes the welfare and sustainability of Hawai'i's people and environment. Woven through all it does is an appreciation of and commitment to indigenous Hawaiian people, culture, values, and wisdom.

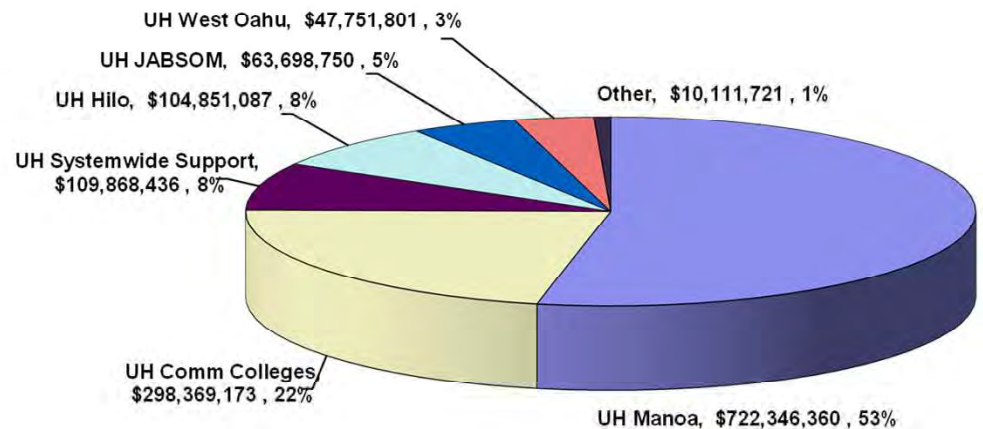
Department Goals

The four main imperatives for the University are: fulfill kuleana to Native Hawaiians and Hawai'i; develop successful students for a better future; meet Hawai'i's workforce needs of today and tomorrow; and diversify Hawai'i's economy through UH innovation and research.

FY 2025 Supplemental Operating Budget Adjustments by Major Program



FY 2025 Supplemental Operating Budget



UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research, and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational, and intellectual programs made available to the students, faculty, and community at large; and provides a limited intercollegiate program for a variety of minor sports.

MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

Formal Education

UOH 100	University of Hawai'i, Manoa
UOH 110	University of Hawai'i, John A. Burns School of Medicine
UOH 115	University of Hawai'i Cancer Center
UOH 210	University of Hawai'i, Hilo
UOH 220	Small Business Development
UOH 700	University of Hawai'i, West Oahu
UOH 800	University of Hawai'i, Community Colleges
UOH 900	University of Hawai'i, Systemwide Support

Culture and Recreation

UOH 881	Aquaria
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**University of Hawaii
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:	Positions	Perm	6,171.42	6,171.42		30.50	6,171.42	6,201.92
		Temp	112.25	112.25		-	112.25	112.25
	General Funds	\$	614,065,558	617,147,992		28,619,784	614,065,558	645,767,776
		Perm	468.25	468.25		4.00	468.25	472.25
		Temp	2.00	2.00		-	2.00	2.00
	Special Funds	\$	560,078,231	561,897,115		1,208,020	560,078,231	563,105,135
		Perm	81.56	81.56		-	81.56	81.56
		Temp	4.00	4.00		-	4.00	4.00
	Federal Funds	\$	13,642,735	13,642,735		-	13,642,735	13,642,735
		Perm	79.00	79.00		-	79.00	79.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	134,348,090	134,481,682		-	134,348,090	134,481,682
		Perm				-	-	-
		Temp				-	-	-
	Other Funds	\$				-	-	-
		Perm	6,800.23	6,800.23	-	34.50	6,800.23	6,834.73
		Temp	118.25	118.25	-	-	118.25	118.25
Total Requirements		\$	1,322,134,614	1,327,169,524	-	29,827,804	1,322,134,614	1,356,997,328

Highlights: (general funds and FY 25 unless otherwise noted)

1. Adds \$17,526,848 to restore funding reductions from Act 88, SLH 2021.
2. Adds \$3,600,000 for athletic subsidies.
3. Adds 5.00 permanent positions and \$506,555 to increase the amount of Extension Agents at the College of Tropical Agriculture and Human Resources
4. Adds 4.00 permanent positions and \$1,208,020 in special funds to comply with campus safety training as established in Act 76, SLH 2023.
5. Adds \$3,700,000 to continue the Hawaii Promise Scholarship program for the Community Colleges.
6. Adds 9.50 permanent positions and \$1,390,853 for a University of Hawaii at Manoa and University of Hawaii West Oahu collaboration to increase nursing
7. Adds 4.00 permanent positions and \$925,000 to expand neighbor island health access and to extend medical professional pathways.
8. Adds 3.00 permanent positions and \$210,000 to expand Counseling Psychology program at the University of Hawaii at Hilo.
9. Adds 6.00 permanent positions and \$510,000 to increase mental health services across all campuses.
10. Adds 3.00 permanent positions and \$250,528 to continue the educational program for incarcerated students at Windward Community College.

**University of Hawaii
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
Funding Sources:						
General Funds	91,500,000	101,200,000		(101,200,000)	91,500,000	-
Special Funds	-	-		-	-	-
General Obligation Bonds	110,875,000	81,317,000		167,750,000	110,875,000	249,067,000
Total Requirements	202,375,000	182,517,000	-	66,550,000	202,375,000	249,067,000

Highlights: (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$9,000,000 for Waikiki Aquarium Upgrades, Oahu.
2. Adds \$20,000,000 for System, Renew, Improve, and Modernize, Statewide.
3. Adds \$3,000,000 for Coconut Island, Sewer Line Replacement/Upgrades, Oahu.
4. Adds \$7,300,000 for Hilo, Renew, Improve, and Modernize, Hawaii.
5. Adds \$8,000,000 for UHM, Holmes Hall, Oahu.
6. Adds \$5,000,000 for UH, West Oahu, Renew, Improve, and Modernize, Oahu.
7. Adds \$5,000,000 for UHM, Mini Master Plan Phase 3, Kuykendall Hall, Oahu.
8. Adds \$3,000,000 for UHM, Waikiki Aquarium Seawall Repair, Oahu.
9. Adds \$6,250,000 for JABSOM Kakaako Buildings Roof Replacement, Oahu.
10. Adds a total of \$101,200,000 to convert the means of financing for various projects with general fund appropriations in FY 25 to general obligation bond funds.

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Historical Information

General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2015	6,576.7	6,413.4	163.3	828.1 ^{(1), (2)}
2016	7,081.9	6,882.2	199.7	1,027.8 ^{(1), (2)}
2017	7,351.6	7,485.6	(134.0)	893.8 ⁽¹⁾
2018	7,660.4	7,803.9	(143.5)	750.3 ⁽¹⁾
2019	7,916.6	7,914.8	1.8	752.1 ⁽¹⁾
2020	8,285.1	8,034.5	250.6	1,002.7 ^{(1), (3)}
2021	9,003.0	8,755.8	247.2	1,249.9 ^{(1), (2), (3)}
2022	10,211.5	8,842.4	1,369.1	2,619.0 ^{(1), (2), (3)}
2023	10,192.2	10,632.3	(440.1)	2,178.9 ^{(1), (3)}

Notes:

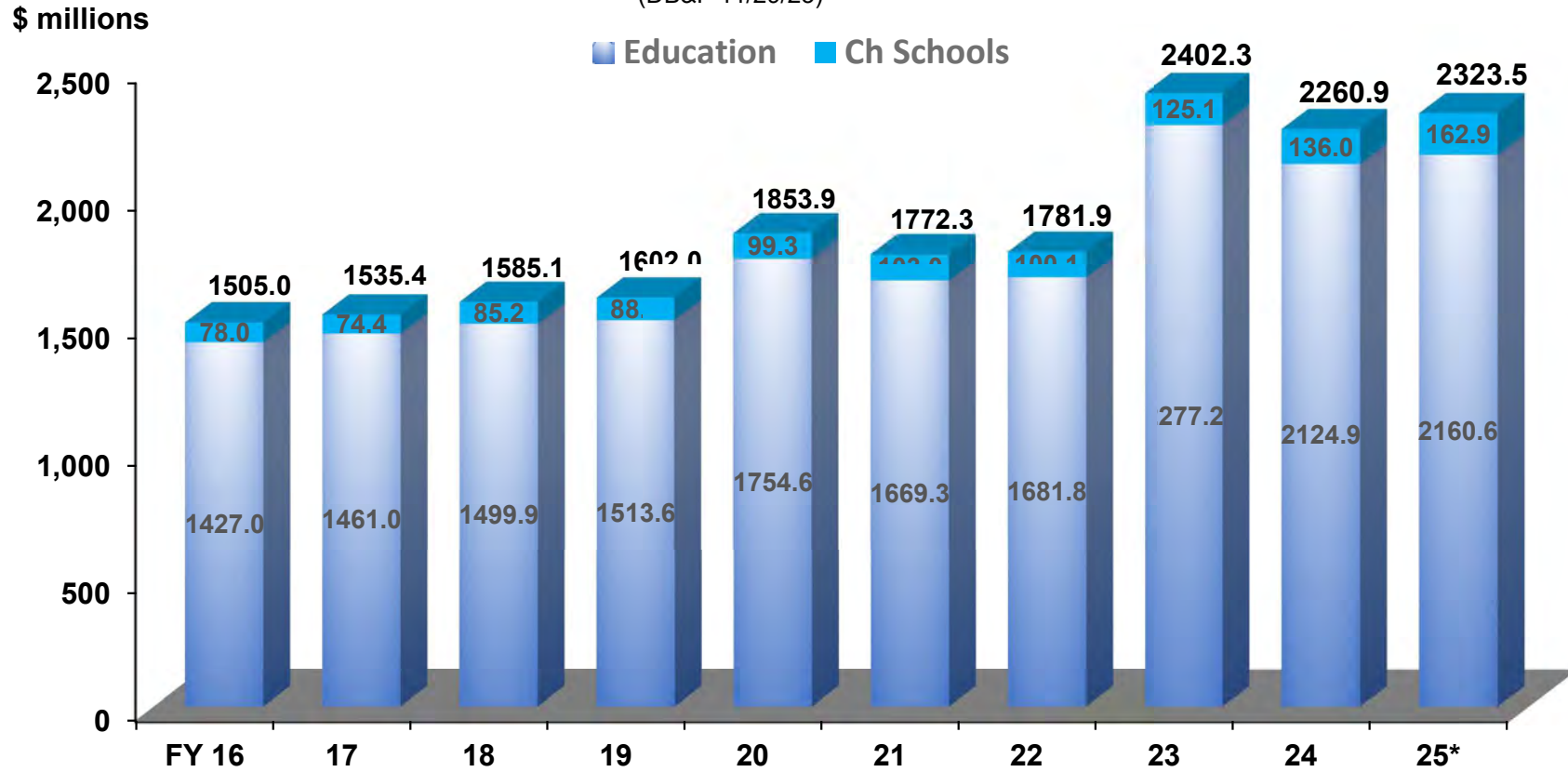
(1) Fiscal year in which the fund balance exceeded 5% of revenues

(2) Fiscal year in which revenues exceeded the preceding fiscal year's revenues by 5%

(3) Due to timing issues and accounting system limitations, certain transactions authorized for a fiscal year were recorded in the following fiscal year by the Department of Accounting and General Services. However, for the purposes of calculating the general fund balances appropriations are reflected in the fiscal year for which the appropriation was authorized.

Department of Education Instruction General Fund Operating Appropriations

(DB&F 11/29/23)



Enrollment (Thousands)**

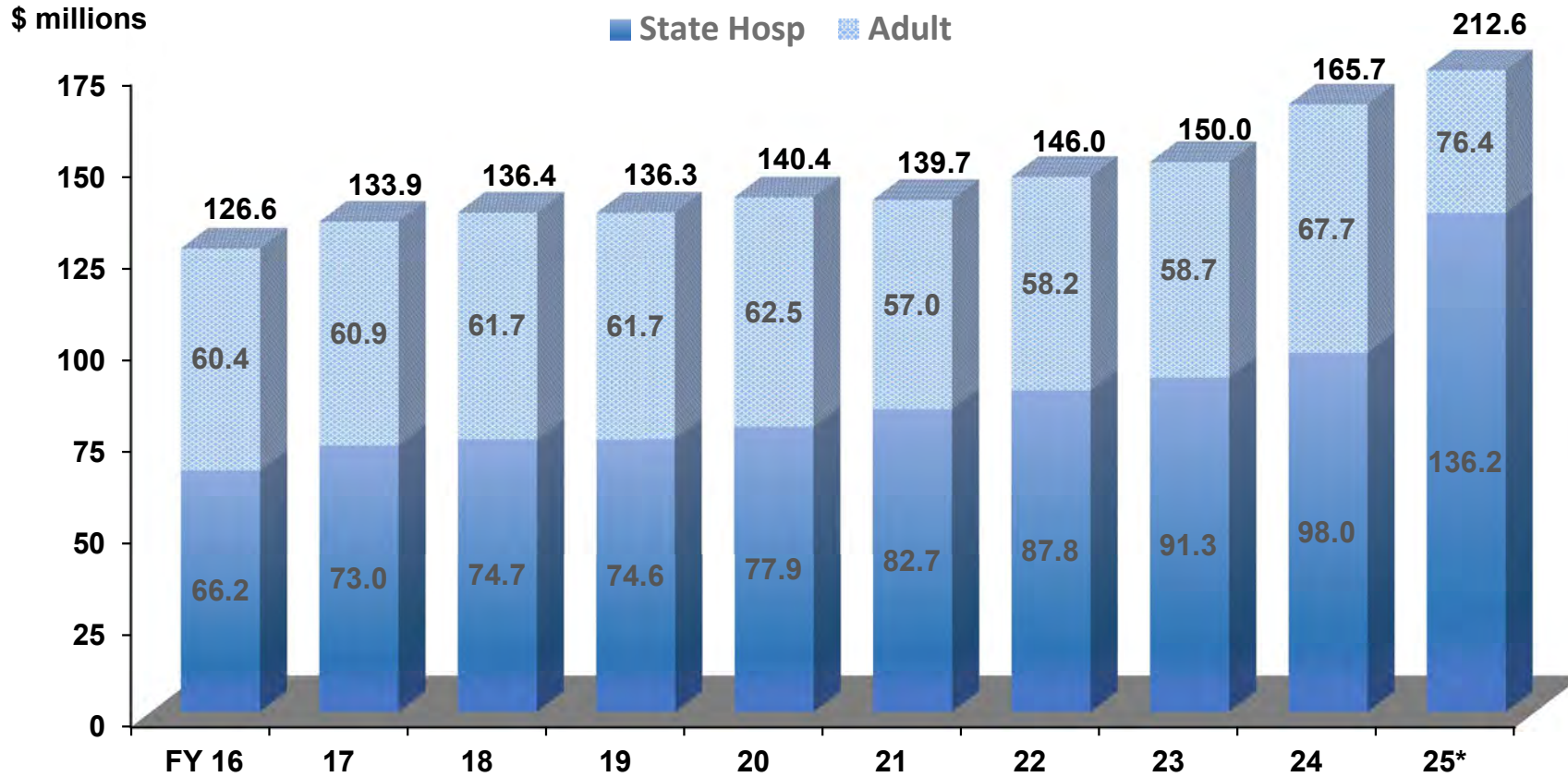
Regular	153.5	153.7	151.6	151.3	144.4	141.3	139.7	137.5	137.5	137.5
Special	16.4	16.4	16.4	16.6	16.9	16.5	16.9	17.0	17.0	17.0
Charter	10.5	10.5	11.3	11.7	12.1	12.2	12.2	12.6	12.6	12.6

*FY 25 reflects the Executive Supplemental Budget request

**FY 25 reflects projected enrollment

Adult Mental Health General Fund Appropriations

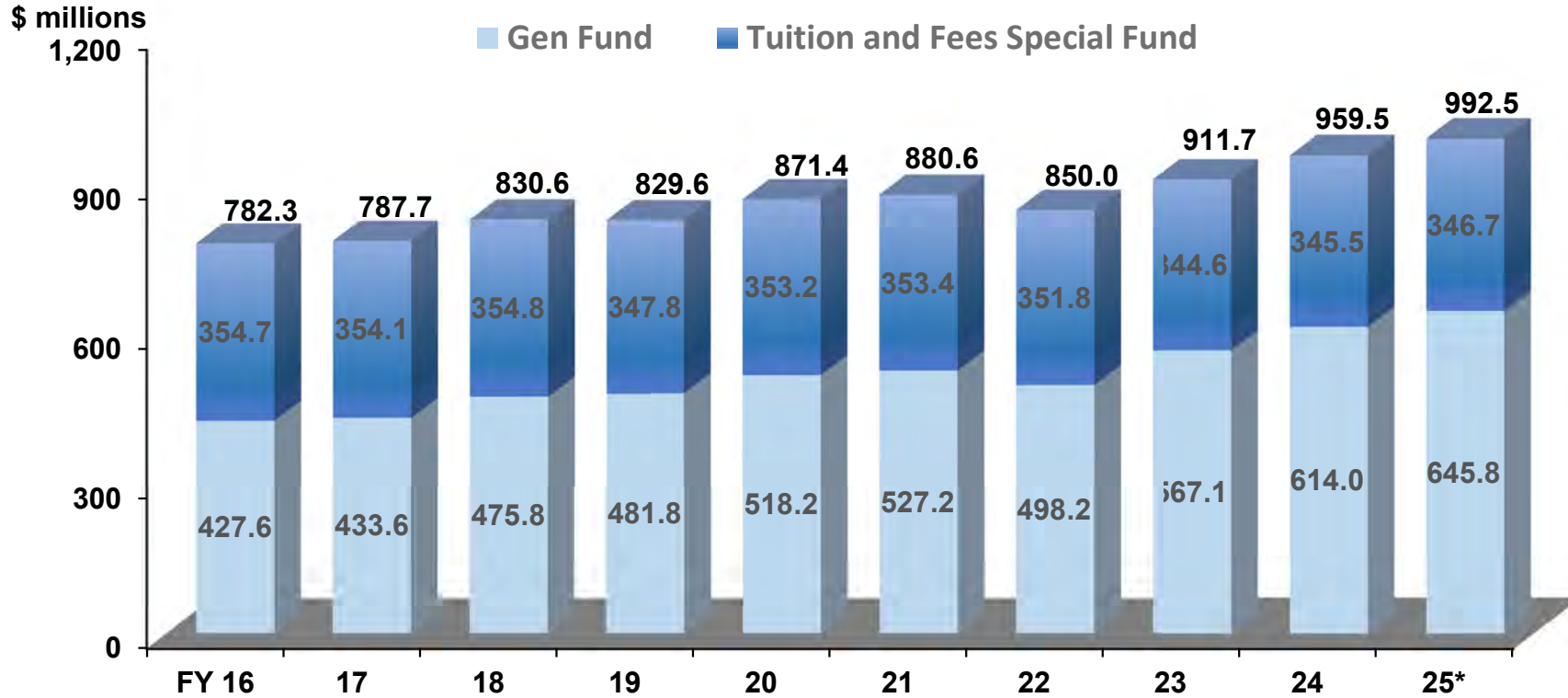
(DB&F 11/29/23)



*FY 25 reflects the Executive Supplemental Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 11/29/23)



Enrollment - Full Time Equivalent (Thousands)**

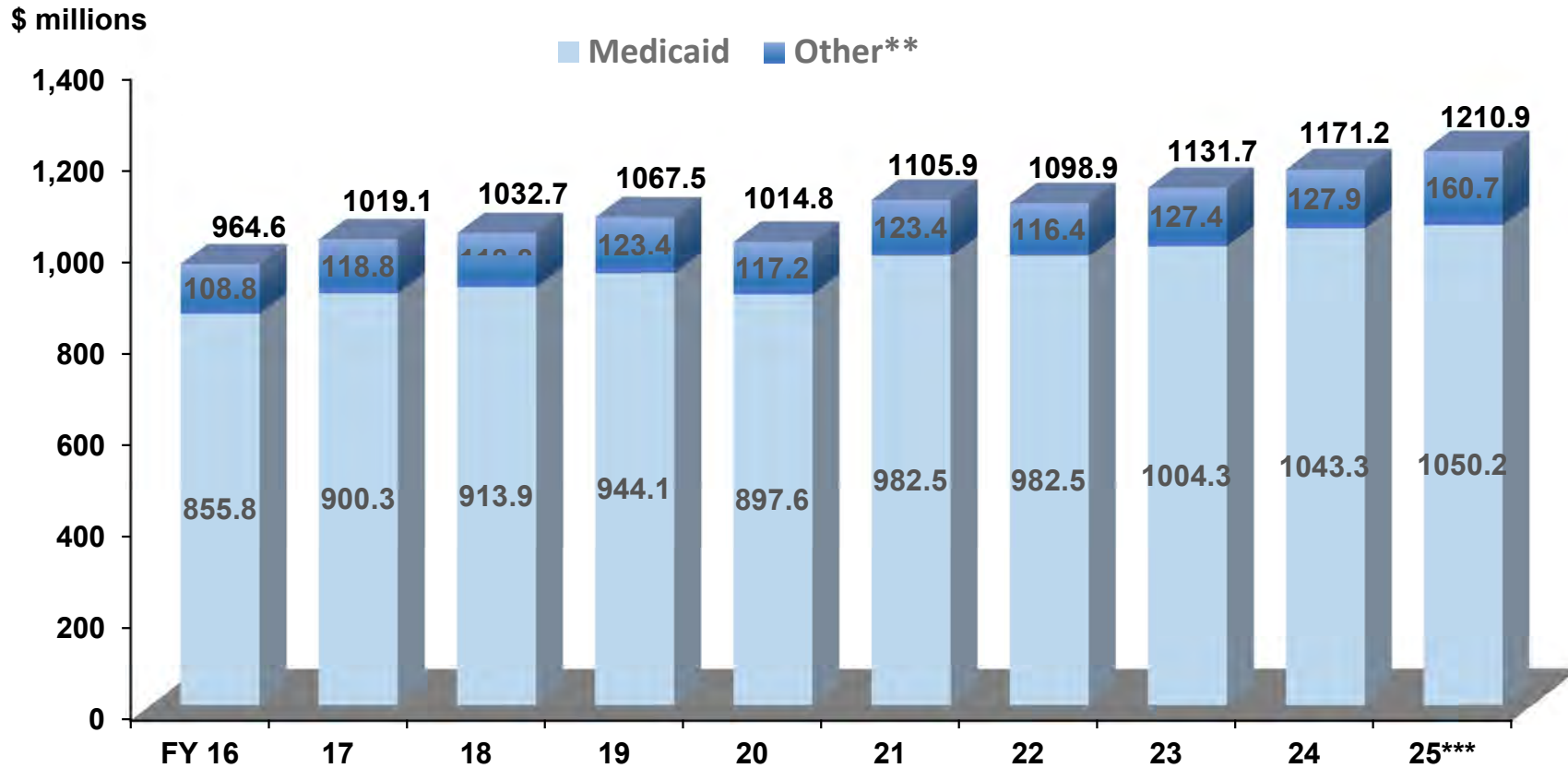
Manoa	15.9	15.2	14.9	14.8	14.7	15.2	15.7	15.8	16.2	16.3
Hilo	3.4	3.2	3.1	3.0	3.0	2.8	2.7	2.4	2.3	2.4
West Oahu	1.8	2.0	2.1	2.1	2.1	2.2	2.1	1.9	1.9	1.9
Comm Coll	<u>17.3</u>	<u>16.3</u>	<u>15.5</u>	<u>14.8</u>	<u>14.2</u>	<u>13.4</u>	<u>12.1</u>	<u>11.5</u>	<u>11.6</u>	<u>10.6</u>
Total	38.4	36.7	35.6	34.7	34.0	33.6	32.6	31.6	32.0	31.2

* FY 25 reflects the Executive Supplemental Budget request

**FY 25 reflects projected enrollment

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 11/29/23)



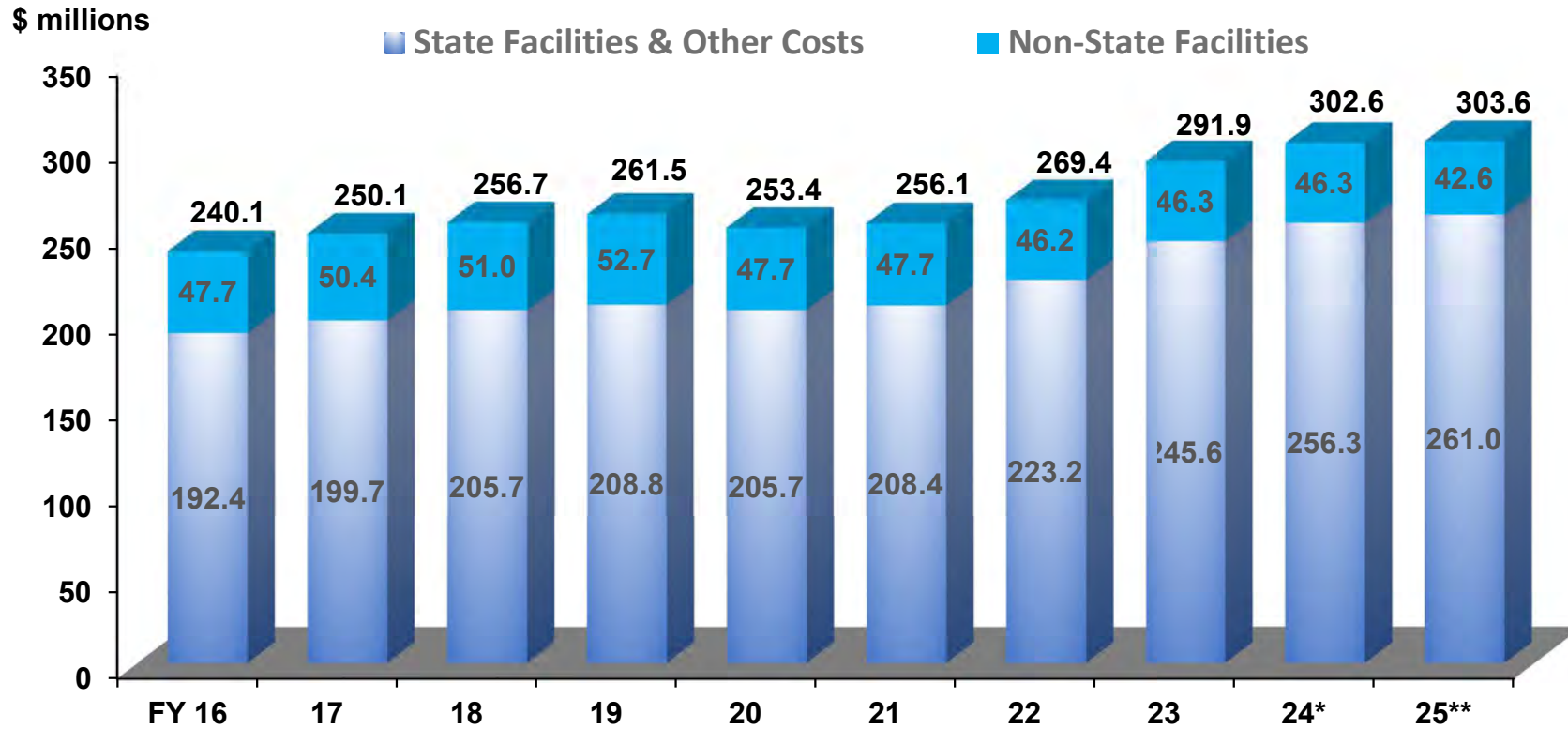
*Excludes Housing

**Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

***FY 25 reflects the Executive Supplemental Budget request

Department of Public Safety/Corrections and Rehabilitation General Fund Operating Appropriations

(DB&F 11/29/23)



	<u>Inmates (Thousands)***</u>									
	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24*	FY 25**
State	4.5	4.1	3.6	3.7	3.6	3.0	3.0	3.1	3.0	3.1
Non-State	1.4	1.4	1.7	1.6	1.5	1.1	1.1	0.9	0.9	1.0

*FY 24 reflects transfer from the Department of Public Safety to the Department of Law Enforcement (effective 1/1/2024).

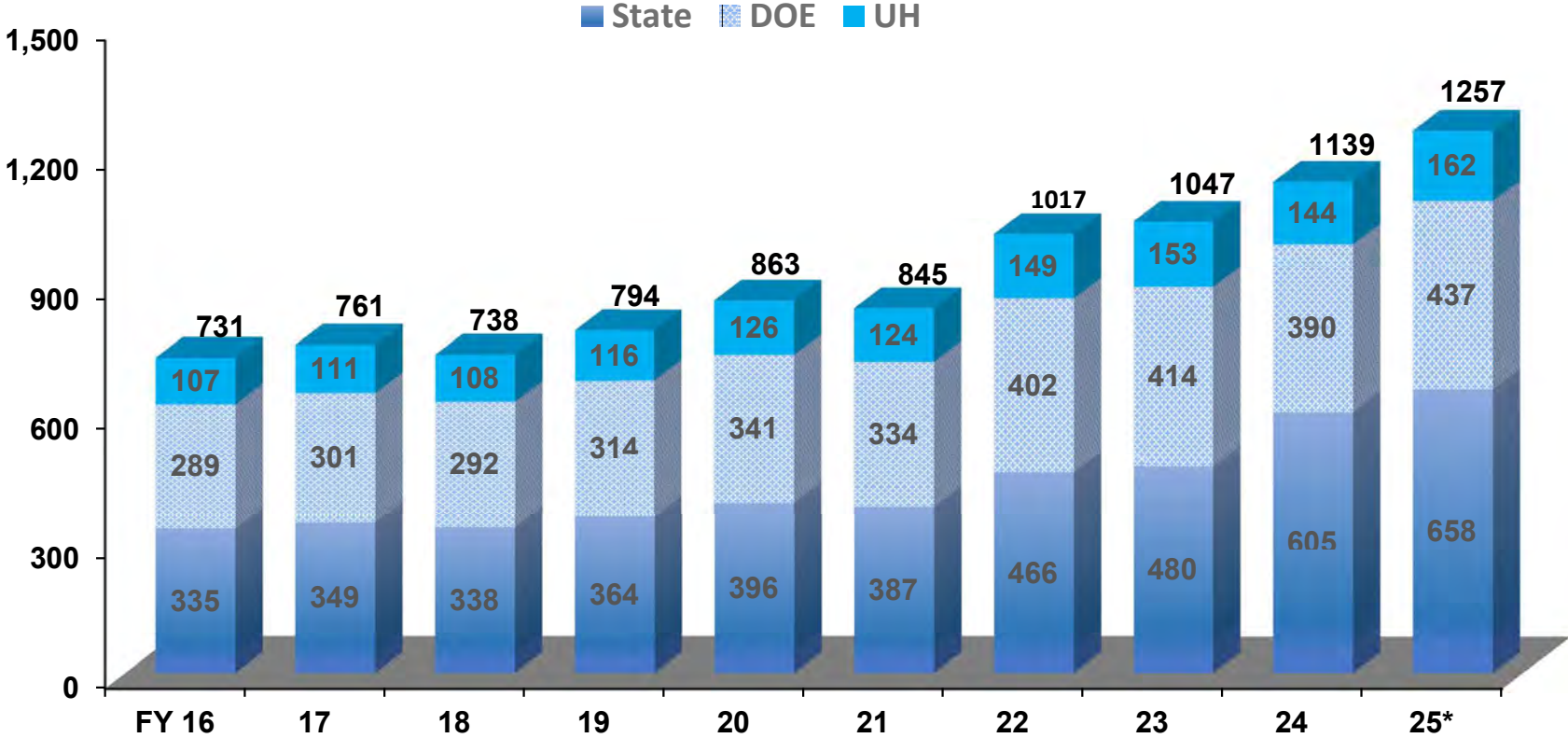
**FY 25 reflects the Executive Supplemental Budget requests for the Department of Public Safety/Corrections and Rehabilitation and full year transfer to Department of Law Enforcement.

***FY 23 reflects head counts as of June 30, 2023; FY 24 reflects head counts as of October 31, 2023; and FY 25 reflects projected assigned counts.

Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 11/29/23)

\$ millions

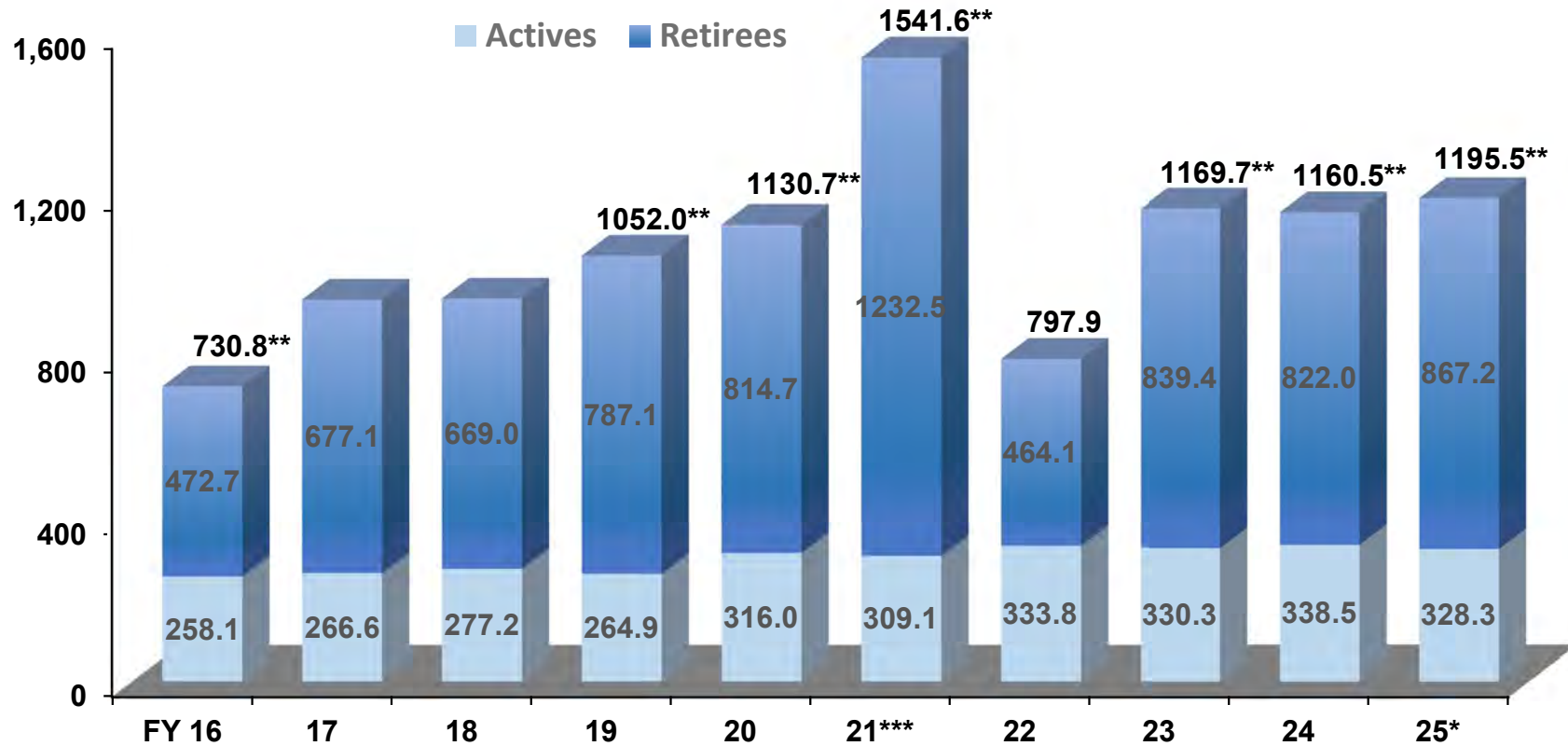


*FY 25 reflects the Executive Supplemental Budget request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 11/29/23)

\$ millions



Enrollees (Thousands)

Retirees	45.9	46.8	48.3	49.4	50.6	51.3	52.4	53.9	54.5	55.0
Actives	68.6	68.4	68.3	66.3	67.0	65.8	63.4	63.0	63.5	64.0

*FY 25 reflects the Executive Supplemental Budget request

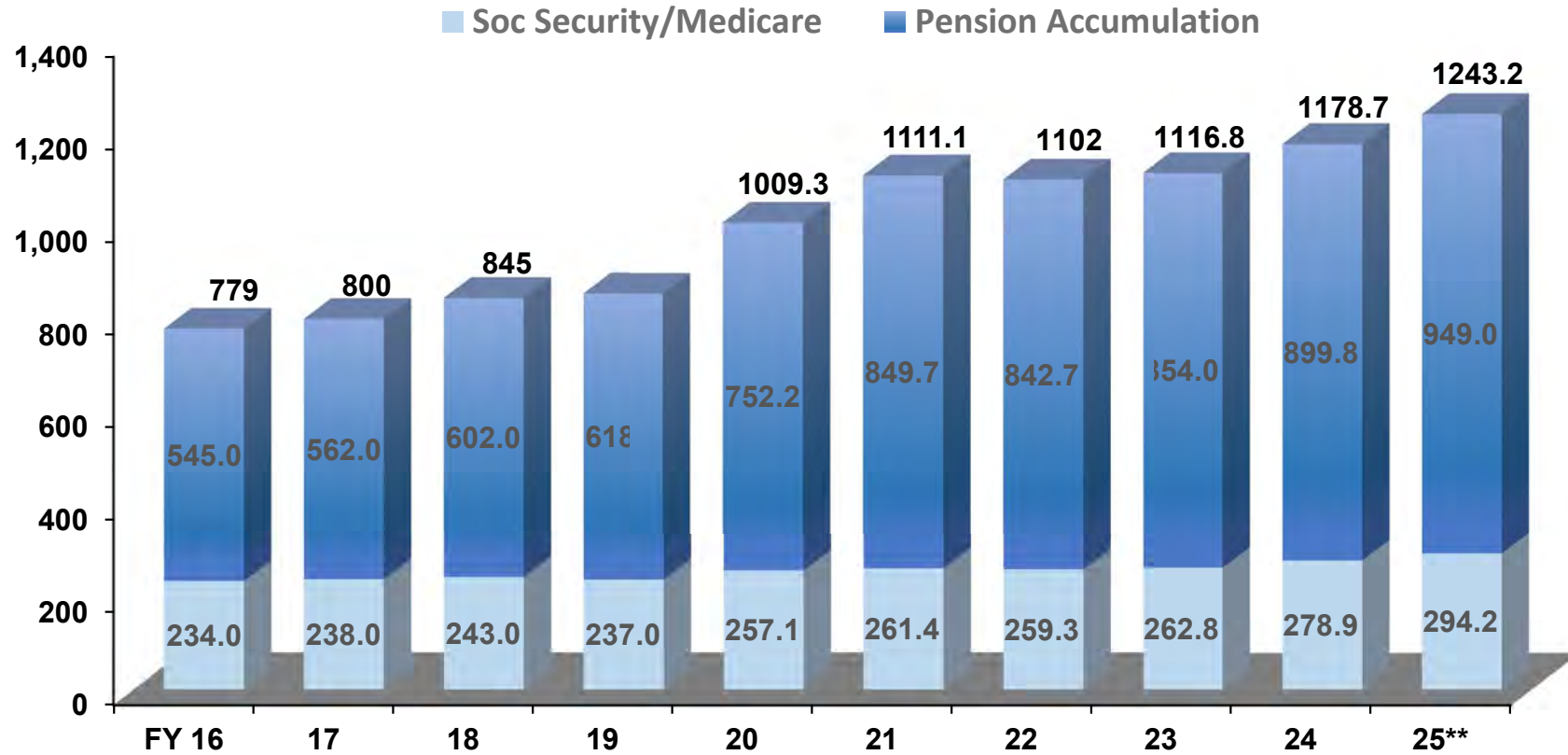
**Includes Other Post-Employment Benefits Pre-funding

***Act 6, SPSLH 2021, appropriated \$390,000,000 in FY 21 for Other Post-Employment Benefits Pre-funding.

Public Employees' Retirement System General Fund Appropriations*

(DB&F 11/29/23)

\$ millions



Enrollees (Thousands)

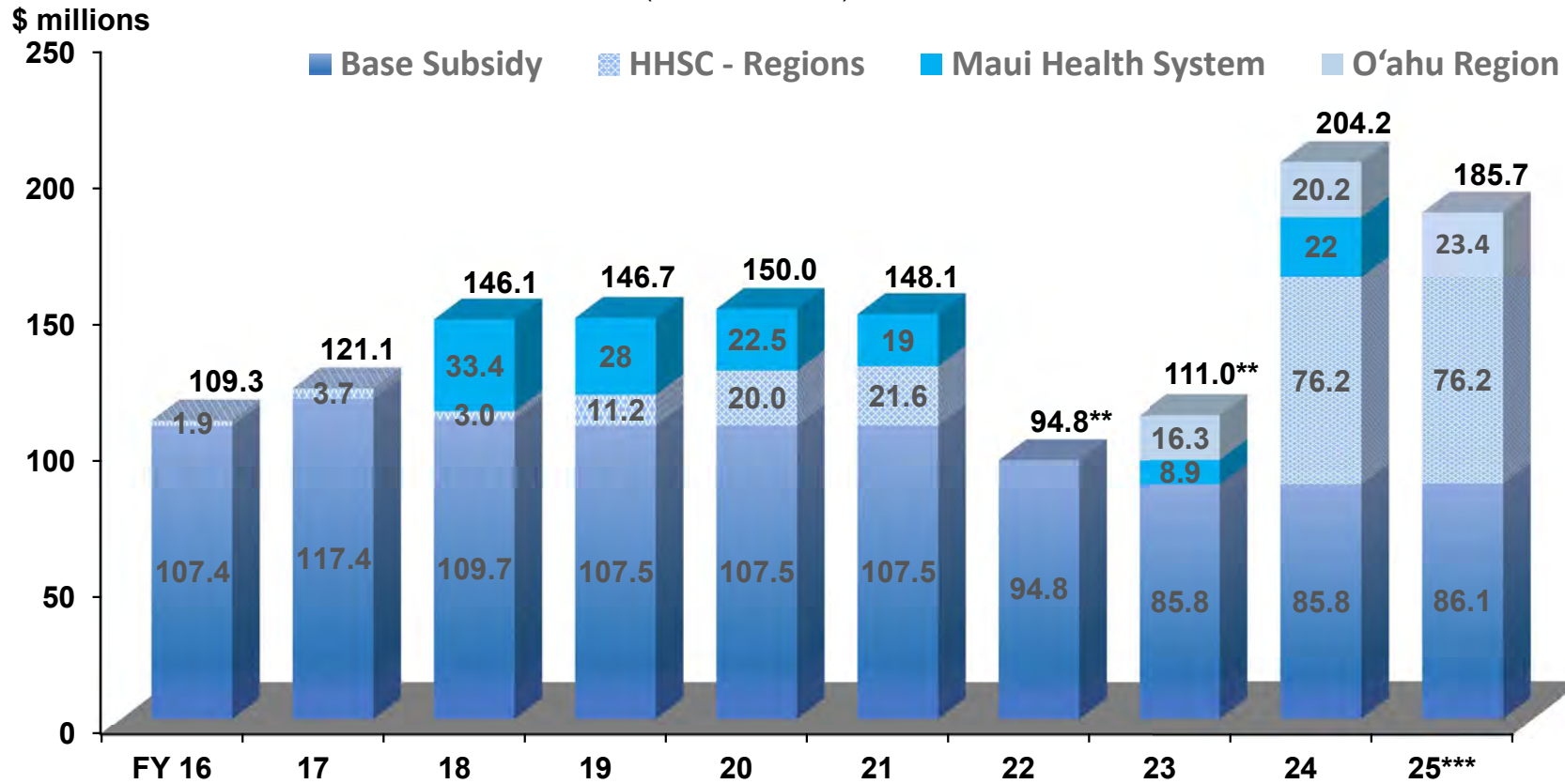
Retirees	45.5	46.9	48.7	49.9	51.2	52.6	54.0	55.0	57.0	58.5
Actives	67.3	67.3	66.3	66.4	66.7	65.6	64.2	64.2	66.0	66.0

*Excludes Maui Health System from FY 18.

**FY 25 reflects the Executive Supplemental Budget request

Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations*

(DB&F 11/29/23)



*Includes emergency and specific appropriations, and Maui Health System from FY 18

**FY 22 and FY 23 reflect reduced general fund operating appropriations due to use of ARPA funds

***FY 25 reflects the Executive Supplemental Budget request, which identifies specific funding for O'ahu Region (Leahi Hospital and Maluhia).

PROGRAM TITLE: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE
 PROGRAM-ID: AGS-101
 PROGRAM STRUCTURE NO: 11020201

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	9.00	3.00	-	6.00	67	16.00	4.00	-	12.00	75	16.00	16.00	+	0.00	0
EXPENDITURES (\$1000's)	1,648	403	-	1,245	76	271	119	-	152	56	2,113	2,085	-	28	1
TOTAL COSTS															
POSITIONS	9.00	3.00	-	6.00	67	16.00	4.00	-	12.00	75	16.00	16.00	+	0.00	0
EXPENDITURES (\$1000's)	1,648	403	-	1,245	76	271	119	-	152	56	2,113	2,085	-	28	1
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. % PROJECTS COMPL FOR NEW SYSTEMS/ENHANCE-GOAL 75%	75	75	+	0	0	75	75	+	0	0					
2. % PROJECTS COMPL FOR ACCTG MANUALS/FORMS-GOAL 80%	80	80	+	0	0	80	80	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING	30	30	+	0	0	30	30	+	0	0					
2. NO. REQUESTS NEW/CHANGES TO ACCOUNTNG MANUALS/FORM	8	8	+	0	0	8	8	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NO. OF HOURS - DEV OF NEW SYTEMS/MODIFY EXISTING	9152	8462	-	690	8	9152	9152	+	0	0					
2. NO. OF HOURS - MAINT/MGMT ACCOUNTING MANUALS/FORMS	360	295	-	65	18	360	360	+	0	0					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 02 02 01
AGS 101

PROGRAM TITLE: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

PART I - EXPENDITURES AND POSITIONS

The position variances for FY 23 and the first quarter of FY 24 are due to six vacant positions and the inability to fill. All positions are in recruitment and expected to be filled soon.

The expenditure variances for FY 23 are the result of the vacant positions. Some variance may be partially due to the Administration's annual set-a-side general fund restrictions.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances.

PART III - PROGRAM TARGET GROUPS

There are no significant variances.

PART IV - PROGRAM ACTIVITIES

Item 2: The variance in FY 23 is due to vacant positions.

PROGRAM TITLE: EXPENDITURE EXAMINATION
 PROGRAM-ID: AGS-102
 PROGRAM STRUCTURE NO: 11020202

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	18.00	10.00	-	8.00	44	18.00	10.00	-	8.00	44	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	1,545	1,360	-	185	12	194	169	-	25	13	1,397	1,263	-	134	10
TOTAL COSTS															
POSITIONS	18.00	10.00	-	8.00	44	18.00	10.00	-	8.00	44	18.00	18.00	+	0.00	0
EXPENDITURES (\$1000's)	1,545	1,360	-	185	12	194	169	-	25	13	1,397	1,263	-	134	10
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAY	5	5	+	0	0	5	5	+	0	0	5	5	+	0	0
2. % OF LATE PAYMENTS-GOAL 5% STATEWIDE	8	6	-	2	25	6	6	+	0	0	6	6	+	0	0
3. % OF PAYMT VOUCHER PROCESSED W/ NO ERRORS-GOAL 90%	99	97	-	2	2	99	99	+	0	0	99	99	+	0	0
PART III: PROGRAM TARGET GROUP															
1. NO. OF PAYMENT VOUCHERS PROCESSED (IN THOUSANDS)	77	71	-	6	8	70	70	+	0	0	70	70	+	0	0
PART IV: PROGRAM ACTIVITY															
1. NO. OF CONTRACTS EXAMINED	1300	1000	-	300	23	1000	1000	+	0	0	1000	1000	+	0	0
2. NO. OF PAYCHECKS ISSUED (IN THOUSANDS)	75	75	+	0	0	75	75	+	0	0	75	75	+	0	0
3. NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS)	450	769	+	319	71	392	400	+	8	2	392	400	+	8	2
4. NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS)	3800	3000	-	800	21	3000	3000	+	0	0	3000	3000	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 02 02 02
AGS 102

PROGRAM TITLE: EXPENDITURE EXAMINATION

PART I - EXPENDITURES AND POSITIONS

For FY 23, the variance in position counts is the result of eight vacancies as a result of unsuccessful recruitment efforts due to applicants declining interviews, showing for them, or interviewed applicants hired at another employer before an offer is made. All vacant positions are in the process of recruitment and are expected to be filled in the near future.

The variance in expenditures is the result of eight vacant positions at the end of FY 23.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The percentage of late payments decreased due to a decrease in the number of vouchers processed.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in this category.

PART IV - PROGRAM ACTIVITIES

Item 1: The number of contracts examined decreased due to less services rendered by the State.

Item 3: The number of checks increased due the State Constitutional tax refunds.

Item 4: The decrease in number of electronic payments is due to a decrease in unemployment insurance direct deposits for new applicants.

PROGRAM TITLE: RECORDING AND REPORTING
 PROGRAM-ID: AGS-103
 PROGRAM STRUCTURE NO: 11020203

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	13.00	8.00	-	5.00	38	13.00	8.00	-	5.00	38	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	1,158	1,172	+	14	1	191	206	+	15	8	1,009	874	-	135	13
TOTAL COSTS															
POSITIONS	13.00	8.00	-	5.00	38	13.00	8.00	-	5.00	38	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	1,158	1,172	+	14	1	191	206	+	15	8	1,009	874	-	135	13
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. AV TIME TO ISSUANCE OF CAFR-GOAL 6 MONTHS	6	6	+	0	0	6	6	+	0	0	6	6	+	0	0
2. AV TIME TO ISSUANCE OF QTRLY FIN RPTS-GOAL 4 WEEKS	4	4	+	0	0	4	4	+	0	0	4	4	+	0	0
3. AV TIME TO POST ALLOTMENT DOCUMENTS-GOAL 4 WK DAYS	4	4	+	0	0	4	4	+	0	0	4	4	+	0	0
PART III: PROGRAM TARGET GROUP															
1. NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS	36	36	+	0	0	36	36	+	0	0	36	36	+	0	0
2. NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS	11	11	+	0	0	11	11	+	0	0	11	11	+	0	0
PART IV: PROGRAM ACTIVITY															
1. NO. OF ALLOTMENT DOCUMENTS PROCESSED	5000	5240	+	240	5	5000	5000	+	0	0	5000	5000	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 02 02 03
AGS 103

PROGRAM TITLE: RECORDING AND REPORTING

PART I - EXPENDITURES AND POSITIONS

The position variance for FY 23 is due to two positions being vacant since August 2021, two positions being vacant since May 2022, and one additional position vacated March 2023. We have not been able to find the right applicants and have had trouble getting applicants to show up for interviews. The position variance for the first quarter of FY 24 is due to one of the August 2021 positions still vacant, the same two 2022 positions, and two additional positions recently vacated. Recruitment is in progress for all five positions.

There is no significant variance in FY 23 expenditures. The variance in estimated expenditures for the nine months ending June 30, 2024, is mostly due to restriction.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in this category.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in this category.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in this category.

PROGRAM TITLE: INTERNAL POST AUDIT
 PROGRAM-ID: AGS-104
 PROGRAM STRUCTURE NO: 11020204

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	7.00	4.00	-	3.00	43	7.00	4.00	-	3.00	43	7.00	7.00	+	0.00	0
EXPENDITURES (\$1000's)	941	657	-	284	30	151	153	+	2	1	842	741	-	101	12
TOTAL COSTS															
POSITIONS	7.00	4.00	-	3.00	43	7.00	4.00	-	3.00	43	7.00	7.00	+	0.00	0
EXPENDITURES (\$1000's)	941	657	-	284	30	151	153	+	2	1	842	741	-	101	12
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. NO. OF STATUTORY AUDITS COMP AS % OF TOTAL PLANNED	100	100	+	0	0	100	100	+	0	0	100	100	+	0	0
2. NO. FIN AUDIT RPTS REV AS % TOTAL BY OFFICE OF AUD	100	100	+	0	0	100	100	+	0	0	100	100	+	0	0
3. AV NUMBER OF YEARS BETWEEN AUDITS	6	6	+	0	0	6	6	+	0	0	6	6	+	0	0
PART III: PROGRAM TARGET GROUP															
1. NUMBER OF STATUTORY REQUIRED AUDITS	280	28	-	252	90	280	28	-	252	90	280	28	-	252	90
2. NO. OF EXEC DEPTS SUB TO COMPTROLLER ACCT POLICIES	18	18	+	0	0	18	18	+	0	0	18	18	+	0	0
3. NO. OF FINANCIAL AUDITS PLANNED BY OFF OF AUDITOR	11	20	+	9	82	11	20	+	9	82	11	20	+	9	82
PART IV: PROGRAM ACTIVITY															
1. MONITOR IC & ACCTG SYS THROUGH STATUTORY REQ AUDIT	18	18	+	0	0	18	18	+	0	0	18	18	+	0	0
2. MONITOR IC BY REV OFFICE OF AUDITOR FIN AUDIT RPTS	11	20	+	9	82	11	20	+	9	82	11	20	+	9	82

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 02 02 04
AGS 104

PROGRAM TITLE: INTERNAL POST AUDIT

PART I - EXPENDITURES AND POSITIONS

There are three vacant positions for FY 24. Two vacant positions were carried over from FY 23 and one vacant position occurred recently. The Internal Vacancy Announcement (IVA) was published. We are waiting for the qualified list of applicants to fill the positions. The plan is to fill the positions by the end of FY 24.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances.

PART III - PROGRAM TARGET GROUPS

Item 1: Number of Statutory Audits Required: There is a typographical error in the number of statutory audits required. Instead of 280 audits, the number should be 28.

Item 2: No. of Financial Audits Planned by Office of Auditor: The number planned by Office of the Auditor increased from 11 to 20. The Office of the Auditor now contracts 20 financial audits with Certified Public Accountant (CPA) firms which is an increase of nine from the planned 11.

PART IV - PROGRAM ACTIVITIES

Item 2: Monitor Internal Control by Reviewing Office of the Auditor
Financial Audit Reports: We reviewed 20 financial audit reports by CPA firms contracted by the Office of the Auditor. This is an increase of 82% over the planned review of 11. Going forward, we plan to review 20 financial audit reports since this is the number of audits contracted by the Office of the Auditor.

PROGRAM TITLE: ENFORCEMENT OF INFORMATION PRACTICES
 PROGRAM-ID: AGS-105
 PROGRAM STRUCTURE NO: 1002

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	8.50	8.50	+	0.00	0	10.50	8.50	-	2.00	19	10.50	10.50	+	0.00	0
EXPENDITURES (\$1000's)	809	821	+	12	1	237	229	-	8	3	997	1,005	+	8	1
TOTAL COSTS															
POSITIONS	8.50	8.50	+	0.00	0	10.50	8.50	-	2.00	19	10.50	10.50	+	0.00	0
EXPENDITURES (\$1000's)	809	821	+	12	1	237	229	-	8	3	997	1,005	+	8	1

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. # OF INFORMAL REQUESTS (AOD) RECEIVED IN FY	1000	1275	+	275	28	1000	1300	+	300	30
2. % OF INFORMAL REQUESTS RESOLVED IN THE SAME FY	90	100	+	10	11	90	99	+	9	10
3. # OF FORMAL CASES OPENED IN FY (COR, RFA, ETC)	180	141	-	39	22	180	150	-	30	17
4. % OF FORMAL CASES OPEN AND CLOSED IN SAME FY	40	70	+	30	75	40	70	+	30	75
5. % OF TOTAL CASES OPEN AND CLOSED IN SAME FY	75	97	+	22	29	75	95	+	20	27
6. # OF FORMAL CASES PENDING AT END OF FY	100	98	-	2	2	100	100	+	0	0
7. # OF OIP WEBSITE PAGE HITS, EXCL. HOME PAGE & OIP	87000	198831	+	111831	129	87000	200000	+	113000	130
PART III: PROGRAM TARGET GROUP										
1. DE FACTO POPULATION OF HAWAII	NO DATA	0	+	0	0	NO DATA	0	+	0	0
2. ALL STATE, COUNTY, AND INDEPENDENT AGENCIES	NO DATA	0	+	0	0	NO DATA	0	+	0	0
3. ALL STATE AND COUNTY GOVERNMENT EMPLOYEES	NO DATA	0	+	0	0	NO DATA	0	+	0	0
PART IV: PROGRAM ACTIVITY										
1. # OF FORMAL/INFORMAL OPINIONS ISSUED	10	13	+	3	30	10	10	+	0	0
2. # OF TRAINING MATERIALS ADDED/REVISED	1	13	+	12	1200	1	10	+	9	900
3. # OF SPECIAL PRESENTATIONS	0	0	+	0	0	0	0	+	0	0
4. # OF WRITTEN PUBLIC COMMUNICATIONS AND REPORTS	20	33	+	13	65	20	35	+	15	75
5. # OF LEGISLATIVE PROPOSALS MONITORED	70	180	+	110	157	140	240	+	100	71
6. # OF LAWSUITS MONITORED	35	40	+	5	14	35	35	+	0	0
7. # OF AGENCIES SUBMITTING UIPA LOGS	265	262	-	3	1	265	265	+	0	0
8. # OF FORMAL CASES CLOSED WITHOUT OPINIONS	0	129	+	129	0	0	150	+	150	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

10 02
AGS 105

PROGRAM TITLE: ENFORCEMENT OF INFORMATION PRACTICES

PART I - EXPENDITURES AND POSITIONS

In FY 23, the Office of Information Practices (OIP) 8.5 full-time equivalent (FTE) positions were fully staffed and OIP trained three new Staff Attorneys and one Administrative Assistant. OIP received \$809,377 in legislative appropriations plus \$17,071 in collective bargaining funds, for a total allocation of \$826,448, of which OIP expended \$814,052 for personnel services and other current expenses.

In FY 24, the variance in positions is due to new positions authorized by Act 164, SLH 2023.

PART II - MEASURES OF EFFECTIVENESS

Item 1: While the number of informal requests received through OIP's Attorney of the Day (AOD) service have typically not exceeded 1,000 per year, OIP received in FY 2023 the second highest number (1,275) in its history since 2011.

Item 2: All informal requests received through AODs are typically responded to within the same day, which is why 100% are resolved in the same year they are received.

Item 3: In FY 23, OIP received 141 formal cases consisting of Requests for Assistance (RFA), Correspondence (CORR), UIPA record requests (UIPA), Appeals to OIP (APP), Requests for Opinions (RFO), and Requests for Reconsideration (RECON). This was a 22% decrease from the planned number of requests that OIP received from government agencies and the public.

Item 4: Of the total formal cases that were opened in FY 23, OIP closed 70% (99) of those cases in the same fiscal year, which is 75% more than planned.

Item 5: Of all formal and informal cases opened in FY 23 (1,417), 97% (1,374) were closed in the same year. This was 29% more than the planned number of closings.

Item 7: Excluding home page hits and OIP's own usage of its website, OIP had 198,831 website page hits in FY 23, which was 129% more than planned and shows growing usage of OIP's website by others.

PART III - PROGRAM TARGET GROUPS

No data available; future revisions to be made.

PART IV - PROGRAM ACTIVITIES

Item 1: OIP issued 13 formal or informal opinions, which was 30% more than planned.

Item 2: OIP added or revised 13 training materials, which is 1200% more than planned.

Item 4: OIP issued 33 written public communications and reports in the form of What's New articles, its Annual Report, and its summary reports of State and county UIPA Record Request Log reports. This was 65% more than planned.

Item 5: OIP monitored 180 legislative proposals in FY 23, which is 157% more than planned.

Item 6: OIP monitored 40 lawsuits relating to the UIPA, Sunshine Law or OIP, which is 14% more than planned.

Item 8: OIP closed 129 formal cases without opinions. There was no estimate for this statistic, and OIP closed with 129 more than planned.

PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

12/5/23

PROGRAM-ID: AGS-111

PROGRAM STRUCTURE NO: 110303

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	19.00	16.00	-	3.00	16	21.00	16.00	-	5.00	24	21.00	21.00	+	0.00	0
EXPENDITURES (\$1000's)	1,702	1,639	-	63	4	415	362	-	53	13	1,566	1,472	-	94	6
TOTAL COSTS															
POSITIONS	19.00	16.00	-	3.00	16	21.00	16.00	-	5.00	24	21.00	21.00	+	0.00	0
EXPENDITURES (\$1000's)	1,702	1,639	-	63	4	415	362	-	53	13	1,566	1,472	-	94	6

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NO. OF APPROVED RECORDS RETENTION SCHEDULES	5430	5524	+	94	2	5440	5534	+	94	2
2. % OF STORAGE CAPACITY FILLED AT RECORDS CENTER	80	68	-	12	15	80	70	-	10	13
3. % REC DESTROYED AT REC CTR % TOT REC ELIG FOR DEST	80	17	-	63	79	80	40	-	40	50
4. NO. OF RECORDS IN ARCHIVES (CUBIC FEET)	12600	12713	+	113	1	12800	12600	-	200	2
5. NO. OF RECORDS AVAILABLE ONLINE FOR RESEARCH	995000	3561767	+	2566767	258	4000000	4000000	+	0	0
PART III: PROGRAM TARGET GROUP										
1. STATE USER AGENCIES	125	125	+	0	0	125	125	+	0	0
2. # OF CUSTOMERS SERVICED AT HISTORICAL REC BR	7400	7967	+	567	8	7300	5000	-	2300	32
3. # OF REC AT STATE REC CTR ELIG FOR DISPOS DUR FY	3000	3692	+	692	23	3000	3103	+	103	3
4. # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE	500000	560965	+	60965	12	500000	1000000	+	500000	100
PART IV: PROGRAM ACTIVITY										
1. NUMBER OF CUBIC FEET OF RECORDS STORED	46000	37355	-	8645	19	46000	38000	-	8000	17
2. NUMBER OF RECORDS SERIES SCHEDULED/REVISED	15	44	+	29	193	15	50	+	35	233
3. NUMBER OF RECORDS REQ RETRIEVED BY RECORDS CENTER	1100	223	-	877	80	1100	250	-	850	77
4. NUMBER OF CU FT OF RECORDS DISPOSED BY REC CENTER	2400	400	-	2000	83	2400	3396	+	996	42
5. SVC CUSTMRS AT HIST REC BR (# OF RETRIEVALS,ET AL)	25000	19721	-	5279	21	25000	25000	+	0	0
6. PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG	25	10	-	15	60	25	20	-	5	20
7. PROVIDE ACCESS TO REC THRU DESC FINDING AIDS	65	0	-	65	100	65	6	-	59	91
8. COLLECT/PRES PERM/HIST REC OF STATE GOV	20	31	+	11	55	40	25	-	15	38
9. # RECORDS SCANNED FOR ONLINE ACCESS DURING THE YR	50000	59473	+	9473	19	50000	50000	+	0	0
10. NUMBER OF REC UPLOADED TO INTERNET FOR ONLINE ACC	200000	138815	-	61185	31	200000	200000	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 03
AGS 111

PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

Three established positions have been in recruitment for an extended period of time and have gone with multiple rounds of recruitment without a successful candidate being located. For the Office Assistant (OA) III (Position No. (PN) 3987), we have received in excess of 200 names of qualified candidates, but have had less than a dozen express interest in interviewing, none of which showed aptitude for the position during the interview. For the Library Technician (PN 118804), we have conducted three rounds of recruitment, extended offers of employment that were rejected due to pay. We are in the process of requesting a position variance from the Governor to upgrade the position. We anticipate this will allow us to recruit qualified candidates. The third established position, Archivist III (PN 41403) is currently filled by an 89 day hire and we anticipate that position recruitment proceeding shortly with successful recruitment before the end of the calendar year.

The other two positions are new Archivist III positions (94035M and 94036M) and are awaiting establishment and assignment of position numbers by our personnel department before recruitment can start.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The Records Center continues to educate agencies that space is available. As notice goes out that delivery and pickup by the State Records Center (SRC) is available, we are noticing more interest in storage services. We anticipate utilization will continue to increase in upcoming years.

Item 3: Current shredding contract was not finalized until June 2023. As such, shredding could not commence until contract was finalized, resulting in a reduced number of boxes that could be shredded during this fiscal year (FY).

Item 5: The Digital Archives continues to work through some of the backlog of materials from both in-house produced records, as well as

those from our contracted partners. The program is planning for another large push for records online over the next fiscal year as we catch up to the remaining back log of records.

PART III - PROGRAM TARGET GROUPS

Item 3: Delay in executing the shredding contract resulted in a backlog of records eligible for destruction.

Item 4: As more archival records are placed online, the Archives is seeing a shift from walk-in researchers to online researchers for some of the core archival records (land - genealogy - photographs). We see this trend continuing for the foreseeable future.

PART IV - PROGRAM ACTIVITIES

Item 1: The SRC continues to educate agencies about the services offered, included pickup and delivery, and are starting to see an increase in utilization. We anticipate utilization will increase over the next FY.

Item 2: As a precursor to sending more boxes over to SRC, retention schedules are being updated to make sure that records are eligible to be sent to the records center, or that they are being destroyed as soon as they can be. Updating schedules was a major point of emphasis over the past FY in preparation for rolling out the new Records Center software.

Item 3: SRC received fewer requests for pulls. This is actually a positive as the records center operates most efficiently as an inactive records center, not as an extension of an agency's file room.

Item 4: As mentioned above, the shredding contract was not finalized until June limiting the amount of time in the FY that boxes could be destroyed. The backlog of boxes eligible for destruction are already in process of being destroyed.

Item 5: As the Archives places more records online, patrons are increasingly accessing their need for records through our Digital Archives

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 03
AGS 111

PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

rather than coming into the Archives in person. As a result, we are continuing to see fewer in-person patron requests.

Item 6: The number of new records series to place online is a difficult metric to predict due to the number of variables involved. It is highly dependent upon outside transfers and donations which are outside the control of the Archives and the budgeted numbers are best case scenarios.

Item 7: The Archives is transitioning how it is placing content online. As a result, traditional finding aids are not being created

Item 8: The Archives continues to receive positive 'word of mouth' and media exposure - resulting in donations continuing to be given to the Archives.

Item 9: The Archives continues to prioritize digitizing high use materials from the Archives. We have been successful in continuing to bring in grant funds to hire contractors and student labor to supplement our volunteers to continue with our digitization efforts.

Item 10: Records digitized in-house, by our partners, and backlog materials continue to be uploaded into the Digital Archives. As we refine the upload process and better understand the nature of the materials that State agencies are transferring to us, we will refine our tools for more efficient and effective uploads to streamline the process.

PROGRAM TITLE: ENTERPRISE TECHNOLOGY SERVICES
 PROGRAM-ID: AGS-131
 PROGRAM STRUCTURE NO: 11030202

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	155.00	115.00	-	40.00	26	178.00	114.00	-	64.00	36	178.00	178.00	+	0.00	0
EXPENDITURES (\$1000's)	53,867	50,617	-	3,250	6	13,810	10,695	-	3,115	23	40,288	40,288	+	0	0
TOTAL COSTS															
POSITIONS	155.00	115.00	-	40.00	26	178.00	114.00	-	64.00	36	178.00	178.00	+	0.00	0
EXPENDITURES (\$1000's)	53,867	50,617	-	3,250	6	13,810	10,695	-	3,115	23	40,288	40,288	+	0	0

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. REQ FOR IP SVCS CMP WITHIN TIMEFRAME AS %TTL CMP	83	84	+	1	1	83	83	+	0	0
2. % OF MAINFRAME PRODUCTION JOBS RUN AS SCHEDULED	99	99	+	0	0	99	99	+	0	0
3. MFRAME PROD JOBS RERUN AS % OF TTL MFRAME PROD JOB	.18	.18	+	0	0	.18	.18	+	0	0
4. MAINFRAME DOWNTIME AS % OF TOTAL OPERATIONAL TIME	.12	.12	+	0	0	.12	.12	+	0	0
5. # TROUBLE CALLS RESOLVED AS % CALLS RECD	98	98	+	0	0	98	98	+	0	0
6. % OF NETWORK INFRASTRUCTURE UPTIME	99.9	99	-	0.9	1	99.9	98	-	1.9	2
7. % OF DEPTS USING ADVANCED ENDPOINT PROTECTION	100	100	+	0	0	100	100	+	0	0
8. # OF PAGE VIEWS ON STATE'S WEBSITES (IN MILLIONS)	65.5	52.60	-	12.9	20	71.2	57.80	-	13.4	19
9. # OF DOCUMENTS ELECTRONICALLY SIGNED (THOUSANDS)	450	518	+	68	15	500	543	+	43	9
10. # OF CRITICAL BUSINESS PROCESSES SUPPORTED	400	400	+	0	0	500	500	+	0	0
PART III: PROGRAM TARGET GROUP										
1. # OF UNIQUE VISITORS TO STATE WEBSITES (MILLIONS)	12	17.7	+	5.7	48	12	18	+	6	50
2. EXECUTIVE BRANCH DEPARTMENTS AND ATTACHED AGENCIES	30	31	+	1	3	30	31	+	1	3
3. BENEFICIARIES OF STATE OF HAWAII GOVT SERVICES	NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0
PART IV: PROGRAM ACTIVITY										
1. # OF DEVICES AT STATE'S CENTRAL COMPUTER FACILITY	650	317	-	333	51	650	317	-	333	51
2. TOTAL # OF APPLICATIONS MAINTAINED	72	72	+	0	0	72	72	+	0	0
3. AVERAGE MO CALL VOLUME REC'D BY ASSISTANCE CNTR	600	600	+	0	0	600	600	+	0	0
4. # MICROWAVE RADIO LINKS & SITES ADDED OR UPGRADED	5	5	+	0	0	5	5	+	0	0
5. AV MO VOL OF DATA BACKED UP FOR OFFSITE STORAGE	184	188	+	4	2	202	192	-	10	5
6. TOTAL NUMBER OF EXEC BR E-MAIL ACCOUNTS ADMINSTRD	13226	14735	+	1509	11	13491	15029	+	1538	11
7. % OF ESCALATED MALWARE INCIDENTS HANDLED	5	4.8	-	0.2	4	5	5	+	0	0
8. TOTAL NUMBER OF WEBSITES SUPPORTED	514	570	+	56	11	519	580	+	61	12
9. TOTAL NUMBER OF HELP DESK TICKETS RECEIVED	4482	3415	-	1067	24	4930	3927	-	1003	20
10. # OF VIRTUAL MACHINES HOSTED IN GOVT PRIVATE CLOUD	660	510	-	150	23	700	520	-	180	26

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 02 02
AGS 131

PROGRAM TITLE: ENTERPRISE TECHNOLOGY SERVICES

PART I - EXPENDITURES AND POSITIONS

The variance in position counts for FY 23 and the first quarter of FY 24 is a result of employee turnover due to retirement and promotional opportunities. In addition, 13 new positions and 10 new positions were authorized in FY 23 and FY 24, respectively. The Office of Enterprise Technology Services (ETS) is currently working on obtaining approvals to fill all vacant positions. The variance in expenditure for the first quarter of FY 24 is due to the delay in the encumbrance of a contract.

PART II - MEASURES OF EFFECTIVENESS

Item 8: The number of page views on State websites has decreased since the the pandemic and is returning closer to the baselines. The ETS web team is also refactoring the tooling used to collect website stats which contributed to the information collected.

Item 9: The increase in documents electronically signed is attributable to the workforce shifting from telework to returning back to the office. However, remote access and telework continues to factor in the increased use of services such as eSign.

PART III - PROGRAM TARGET GROUPS

Item 1: The number of unique visitors to State websites had increased due to the pandemic and has increased over the baseline estimates. The ETS web team is also refactoring the tooling used to collect website stats which contributed to the information collected.

PART IV - PROGRAM ACTIVITIES

Item 1: Reduction of equipment in the data center was due to the decommissioning and disposal of equipment by State agencies.

Item 6: The increase in e-mail accounts administered is due to the additional licenses purchased by the departments. The Department of Public Safety also purchased a large lot of additional licenses to cover their corrections officers for use with the new Hawaii Payroll System (HIP).

Item 8: The increase in websites supported is due to the increase in development sites requested in the hosting environment. Many agencies have shifted services online to redesign their websites.

Item 9: The decrease in number of help desk tickets received was a result of scaling the shared services and delegating access with system privileges to the departmental IT staff and customers contacting ETS directly for support.

Item 10: The number of virtual machines in the private cloud has decreased due to a recent clean up of unused virtual servers that were decommissioned.

PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN
 PROGRAM-ID: AGS-203
 PROGRAM STRUCTURE NO: 11030702

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	5.00	4.00	-	1.00	20	5.00	4.00	-	1.00	20	5.00	5.00	+	0.00	0
EXPENDITURES (\$1000's)	69,657	55,251	-	14,406	21	2,010	1,705	-	305	15	50,649	50,954	+	305	1
TOTAL COSTS															
POSITIONS	5.00	4.00	-	1.00	20	5.00	4.00	-	1.00	20	5.00	5.00	+	0.00	0
EXPENDITURES (\$1000's)	69,657	55,251	-	14,406	21	2,010	1,705	-	305	15	50,649	50,954	+	305	1

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE	4	4	+	0	0	4	4	+	0	0
2. AV # OF DAYS TO PROCESS PROP LOSS CLAIM REQ	15	16	+	1	7	15	15	+	0	0
3. AV # OF DAYS TO RECOVER INSURANCE PROCEEDS	60	59	-	1	2	60	60	+	0	0
4. AV # OF DAYS TO PROCESS LIABILITY LOSS CLAIMS	90	94	+	4	4	90	90	+	0	0
5. AV # DAYS TO PROCESS LIABILITY LOSS POTHOLE CLAIMS	70	64	-	6	9	70	70	+	0	0
6. AV # OF DAYS TO PROCESS AUTO LOSS CLAIMS	90	89	-	1	1	90	90	+	0	0

PART III: PROGRAM TARGET GROUP										
1. TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED	4	4	+	0	0	4	4	+	0	0
2. TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED	100	92	-	8	8	100	100	+	0	0
3. TOTAL LIABILITY CLAIMS PROCESSED - EXCL. POTHOLE	500	507	+	7	1	500	500	+	0	0
4. TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED	150	296	+	146	97	150	150	+	0	0
5. TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED	400	296	-	104	26	400	400	+	0	0
6. NUMBER OF STATE OFFICIALS AND EMPLOYEES	55000	60000	+	5000	9	55000	55000	+	0	0
7. FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$ MILL)	24000	25000	+	1000	4	24000	2400	-	21600	90
8. NUMBER OF STATE VEHICLES	6000	6025	+	25	0	6000	6000	+	0	0

PART IV: PROGRAM ACTIVITY										
1. TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES	4	4	+	0	0	4	4	+	0	0
2. TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED	80	92	+	12	15	80	80	+	0	0
3. TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED	1	1	+	0	0	1	1	+	0	0
4. TOTAL NUMBER OF LIABILITY CLAIMS RECEIVED	650	507	-	143	22	650	650	+	0	0
5. TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED	375	296	-	79	21	375	375	+	0	0
6. NUMBER OF RISK ASSESSMENT REPORTS ISSUED	1	1	+	0	0	1	1	+	0	0
7. NUMBER OF BUILDING INSPECTION REPORTS ISSUED	1	1	+	0	0	1	1	+	0	0
8. NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS	2	2	+	0	0	2	2	+	0	0
9. NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED	500	484	-	16	3	500	500	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 07 02
AGS 203

PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN

PART I - EXPENDITURES AND POSITIONS

The expenditure variance for FY 23 is primarily due to lower payments than budgeted for self-insured losses/payments and non-discretionary costs that are unpredictable.

The lower expenditures in the first quarter of FY 24 are due to the lower than expected payments for self-insured losses/payments.

The position variance in FY 23 and in the first quarter of FY 24 is due to the administrative process to establish and hire the budgeted position.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances.

PART III - PROGRAM TARGET GROUPS

Item 4: Pothole claims increased due to more claims filed than anticipated.

Item 5: The amount of automobile loss claims to process decreased due to a lower amount of claims filed.

PART IV - PROGRAM ACTIVITIES

Item 2: The total number of property loss claims received increased due to more claims filed than expected due to rainstorms that generated additional property damages.

Item 4: The number of liability loss claims was less than expected.

Item 5: The number of automobile loss claims filed was less than expected.

PROGRAM TITLE: LAND SURVEY
 PROGRAM-ID: AGS-211
 PROGRAM STRUCTURE NO: 11030703

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,087	726	- 361	33	209	199	- 10	5	944	659	- 285	30
TOTAL COSTS												
POSITIONS	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
EXPENDITURES (\$1000's)	1,087	726	- 361	33	209	199	- 10	5	944	659	- 285	30

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS								
1. AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT	5	7	+ 2	40	5	5	+ 0	0
2. COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS	60	85	+ 25	42	85	85	+ 0	0
3. AVE NO. OF DAYS TO PROCESS LC & FP MAPS	15	23	+ 8	53	40	40	+ 0	0
4. AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS	20	50	+ 30	150	30	30	+ 0	0
5. AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION	40	40	+ 0	0	40	40	+ 0	0
PART III: PROGRAM TARGET GROUP								
1. NO. REQUESTS FOR QUIET TITLE REPORTS	20	2	- 18	90	10	10	+ 0	0
2. NO. REQUESTS FOR DESCRIPTIONS - STATE-OWNED LANDS	110	40	- 70	64	60	60	+ 0	0
3. OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD)	150	56	- 94	63	90	90	+ 0	0
4. OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD)	140	112	- 28	20	100	100	+ 0	0
PART IV: PROGRAM ACTIVITY								
1. NO. OF REQUESTS FOR QUIET TITLE REPORTS COMPLETED	20	2	- 18	90	10	10	+ 0	0
2. NO OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED	66	34	- 32	48	60	60	+ 0	0
3. NO. OF LAND COURT AND FILE PLAN MAPS COMPLETED	150	41	- 109	73	90	90	+ 0	0
4. NO. OF SHORELINE CERTIFICATIONS COMPLETED	140	112	- 28	20	100	100	+ 0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 07 03
AGS 211

PROGRAM TITLE: LAND SURVEY

PART I - EXPENDITURES AND POSITIONS

For FY 23 and FY 24, the variance in expenditures are due to no contracts for licensed surveyors.

Item 4: The variance is due to a decrease in requests from private landowners.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The variance is the result of the vacant Office Assistant (OA) III position.

Item 2: The variance is the result of a decrease in requests from State agencies resulting in the ability to complete a higher percentage of requests than expected.

Item 3: The variance is due to a greater percentage of complex requests, private surveyors' delayed responses to requests for map corrections, and the vacant OA III position.

Item 4: The variance is due to a greater percentage of complex requests, private surveyors' delayed responses to requests for map corrections, and the vacant OA III position.

PART III - PROGRAM TARGET GROUPS

Items 1 and 2: The variances are the result of decreases in requests from State agencies.

Items 3 and 4: The variances are due to decreases in requests from private landowners.

PART IV - PROGRAM ACTIVITIES

Items 1 and 2: The variances are due to decreases in requests from State agencies.

Item 3: The variance is due to a decrease in requests from private landowners and surveyors' delayed responses to requests for corrections.

PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION
 PROGRAM-ID: AGS-221
 PROGRAM STRUCTURE NO: 11030801

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	91.00	62.00	- 29.00	32	91.00	63.00	- 28.00	31	91.00	91.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,600	5,836	- 4,764	45	2,215	1,404	- 811	37	16,116	16,116	+ 0	0
TOTAL COSTS												
POSITIONS	91.00	62.00	- 29.00	32	91.00	63.00	- 28.00	31	91.00	91.00	+ 0.00	0
EXPENDITURES (\$1000's)	10,600	5,836	- 4,764	45	2,215	1,404	- 811	37	16,116	16,116	+ 0	0
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES	3	.3	- 2.7	90	3	3	+ 0	0				
2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	100	122	+ 22	22	100	100	+ 0	0				
3. AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES	3	13	+ 10	333	3	3	+ 0	0				
4. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST	3	20.6	+ 17.6	587	3	3	+ 0	0				
5. FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP	100	100	+ 0	0	100	174.8	+ 74.8	75				
PART III: PROGRAM TARGET GROUP												
1. CAPITAL IMPROV APPROPRIATIONS (IN \$100,000)	50	50	+ 0	0	733	452.25	- 280.75	38				
2. PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000)	51.25	51.25	+ 0	0	132	1015	+ 883	669				
PART IV: PROGRAM ACTIVITY												
1. TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL)	400	436	+ 36	9	400	400	+ 0	0				
2. PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL)	500	499	- 1	0	500	500	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 08 01
AGS 221

PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

PART I - EXPENDITURES AND POSITIONS

The budgets for FY 23 and FY 24 are comprised of the general fund appropriation for payroll and related costs and three revolving funds (accrued vacation and sick leave, automotive and related costs, and supplies).

The variance in general funds is attributable to the following factors: application of budget restrictions of 10% in FY 23 and 10% in FY 24; 29 vacant positions in FY 23 and 28 in the first quarter of FY 24; lower shortage differential payouts than budgeted in FY 23 and higher shortage differential payouts in the first quarter of FY 24; and enhanced control of overtime and related payments in both fiscal years. In addition, in FY 23, the program was unable to recruit for six positions that were defunded by Act 9, SLH 2020; in FY 24, funding was restored for four of those positions and recruitment is under way, but the remaining two positions continued to be defunded.

The revolving fund account for accrued vacation and sick leave payments realized no expenditures in either FY 23 or FY 24, reflecting the FY 19 transition from the prior capital improvement program (CIP) project funding of the majority of Public Works Division staff costs to the current general funding of those costs.

PART II - MEASURES OF EFFECTIVENESS

Item 1: For FY 23, the variance between estimated and actual bid dates (with a goal of three months, and an actual of 0.3 months) can be attributed to the team's focus on ensuring projects were bid out as scheduled, as an unprecedented and unsustainable effort to assure the flow of CIP funds to the construction industry, and as a means of helping to sustain the State's economic well-being as it weathers the long-term impacts of the COVID-19 pandemic.

Item 2: For FY 23, the positive variance in average pre-bid construction estimates as a percentage of average bid prices is reflective of the slower growth and increased competition in the construction industry, associated

pandemic-related uncertainty, and supply chain-related price increases experienced in late FY 21 and continuing to present. In addition, county delays in processing and approval of required county-issued construction and land use permits have contributed to increased contractor costs.

Item 3: In FY 23, the time to complete construction projects increased, primarily due to two factors: supply chain issues across all sectors of construction materials and systems; and increased time required to secure county-issued construction permits, particularly with regard to projects based on Oahu and in Maui County.

There is also an issue with this measure of effectiveness, in that it does not account for the additional time required for the project to respond to unforeseen conditions and the need to preserve appropriated funds for its intended purpose.

An example of how unforeseen conditions can affect project timelines involves a project to construct exterior renovations. When the contractor started to do the demolition work required for the project, unforeseen conditions were uncovered which required extensive roof repairs. Those repairs, and related work, required State-approved change orders that added an adjustment of more than 600 estimated days to the project schedule. In fact, the contractor completed its work four days prior to the adjusted project schedule.

If this measure of effectiveness was revised to more accurately reflect the needs of the projects undertaken by AGS 221 it would measure the variance between the adjusted project schedule and the actual completion of the work -- any positive variance would indicate that the program needs to implement practices to more closely monitor and spur contractor work. If measured in this way, for FY 23 the variance between the adjusted contract completion schedule and the actual completion averaged just 0.55 months, which the variance can be attributed to one project for which the contractor was assessed liquidated damages to compensate the State's losses due to the delayed project completion.

Item 4: The variance for FY 23 is due to four primary factors. First,

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 08 01
AGS 221

PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

supply chain issues have resulted in not only increased time for receipt of construction materials and systems, but have also been manifested in increased pricing to obtain those materials and systems. Second, increased economic inflation levels, which have been experienced world-wide, have impacted the costs of obtaining and transporting construction materials and systems to Hawaii. Third, the counties have implemented processes and requirements that substantially increase the time required to secure required county-issued construction permits, and that increased time has contributed to an escalation in contractor costs. Fourth, user agency requests for post-design changes to the project scope have increased. In response to these factors, the program has initiated enhanced project management measures with the intention of reducing the impact of change orders; attempting to reduce permitting times by initiating more open communications with county permitting agencies; and working with user agencies to assure that user requests reflect actual needs and not just the apparent availability of appropriated funds.

Item 5: Capital Improvement Project (CIP) funding appropriations made to the Department of Accounting and General Services (DAGS) in FY 21 and FY 22 were depressed by the State revenue impacts of the COVID-19 pandemic. Similar concerns impacted FY 23 CIP appropriations, as both the Administration and the Legislature continued to assert a cautious approach to the long-term commitments associated with CIP funding.

PART III - PROGRAM TARGET GROUPS

Item 1: CIP appropriations for FY 23 met the planned amount. For FY 24, CIP appropriations fell short of the planned amount as the Administration and Legislature focused on other budget priorities.

Item 2: Repairs and alterations appropriations for FY 23 met the planned amount. For FY 24, appropriations exceeded the planned amount, as the Administration and the Legislature focused on addressing some of the State's backlog of repair and alternation needs with additional CIP funding.

PART IV - PROGRAM ACTIVITIES

Item 1: The total cost of projects under design in FY 23 was almost 10% greater than the planned value, as the value of appropriations for new projects was slightly greater than anticipated. The value for FY 24 is expected to perform on target.

Item 2: The variance for FY 23 is negligible. The value for FY 24 is expected to perform similarly on target.

PROGRAM TITLE: OFFICE LEASING
 PROGRAM-ID: AGS-223
 PROGRAM STRUCTURE NO: 11030704

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	8.00	3.00	-	5.00	63	8.00	3.00	-	5.00	63	8.00	8.00	+	0.00	0
EXPENDITURES (\$1000's)	10,945	7,436	-	3,509	32	2,030	1,244	-	786	39	9,031	9,261	+	230	3
TOTAL COSTS															
POSITIONS	8.00	3.00	-	5.00	63	8.00	3.00	-	5.00	63	8.00	8.00	+	0.00	0
EXPENDITURES (\$1000's)	10,945	7,436	-	3,509	32	2,030	1,244	-	786	39	9,031	9,261	+	230	3
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. # OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED	98	29	-	69	70	98	100	+	2	2					
2. AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE	270	270	+	0	0	270	270	+	0	0					
3. # LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE	1442	1442	+	0	0	1442	1442	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES	13	15	+	2	15	13	16	+	3	23					
2. NUMBER OF EMPLOYEES	2880	3000	+	120	4	2880	3000	+	120	4					
PART IV: PROGRAM ACTIVITY															
1. NO. OF REQUESTS FOR OFFICE LEASING SERVICES	25	24	-	1	4	25	25	+	0	0					
2. NO. OF OFFICE LEASES CONSUMMATED	25	23	-	2	8	25	25	+	0	0					
3. NO. OF OFFICE LEASE PAYMENTS COMPLETED	1442	1442	+	0	0	1442	1442	+	0	0					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 07 04
AGS 223

PROGRAM TITLE: OFFICE LEASING

PART I - EXPENDITURES AND POSITIONS

The variance in general funds is attributable to the following factors: application of a 10% restriction, 63% staff vacancy (5 out of 8 vacant positions) for a majority of the fiscal year, and funds that were not expended for Certificates of Participation.

PART II - MEASURES OF EFFECTIVENESS

Item 1: In FY 23 the actual number of leases processed as a percentage of requests received was less than anticipated as the vacant position and on boarding of the branch manager limited the ability to process all requests in a timely manner. Moreover, the urgent need to secure space for the newly formed Department of Law Enforcement shuffled existing priorities. In addition, there were requests to support the State response to the Maui wildfire.

PART III - PROGRAM TARGET GROUPS

Item 1: As shown on the list below, there are currently 15 agencies under Leasing Branch's jurisdiction. This is the correct number that should have been reported in the previous fiscal years, which we are now bringing up to date. In FY 24, there will be one more agency, namely the Department of Law Enforcement. This will bring the total number of agencies to 16.

No. of Departments

1. Accounting & General Services
2. Agriculture
3. Attorney General
4. Budget & Finance
5. Defense
6. Education
7. Governor
8. Hawaiian Home Lands
9. Labor & Industrial Relations
10. Land & Natural Resources
11. Business, Economic Development & Tourism
12. Public Safety

13. Transportation
14. Commerce and Consumer Affairs
15. Human Services
16. Law Enforcement

PART IV - PROGRAM ACTIVITIES

No significant variances.

PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES
 PROGRAM-ID: AGS-231
 PROGRAM STRUCTURE NO: 11030802

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	124.00	107.00	- 17.00	14	125.00	108.00	- 17.00	14	125.00	125.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,874	24,028	+ 154	1	6,237	5,637	- 600	10	19,554	18,067	- 1,487	8
TOTAL COSTS												
POSITIONS	124.00	107.00	- 17.00	14	125.00	108.00	- 17.00	14	125.00	125.00	+ 0.00	0
EXPENDITURES (\$1000's)	23,874	24,028	+ 154	1	6,237	5,637	- 600	10	19,554	18,067	- 1,487	8
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. 4 INTERNAL SVC INSPECTIONS/QTR & ACCEPTBLE SCORE %	80	80	+ 0	0	80	80	+ 0	0				
2. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES %	75	80	+ 5	7	75	80	+ 5	7				
PART III: PROGRAM TARGET GROUP												
1. TOTAL ASSIGNED BUILDINGS	78	78	+ 0	0	78	78	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. TOTAL NUMBER OF WORK STATIONS (JANITOR II)	72	78	+ 6	8	72	78	+ 6	8				
2. NUMBER OF SQUARE FEET SERVICED (MILLIONS)	2.7	2.7	+ 0	0	2.7	2.7	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 08 02
AGS 231

PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES

PART I - EXPENDITURES AND POSITIONS

The expenditure variance of \$154,194 for FY 23 is primarily due to collective bargaining augmentation funds of \$154,823, resulting in a variance which is less than 1% and is insignificant.

For FY 24, the first quarter variance of \$600,000 is primarily due to budgeted elevator maintenance contracts of \$467,000 not processed and vacancy savings of \$195,441. The expected expenditure variance for the remaining nine months of FY 24 of \$1,487,000 is primarily due to program restrictions of \$2,087,708.

For FY 23, there were seventeen (17.0) vacant positions. Selections have been made for the following six positions, Janitor (Jan) II (Position Nos.(PN) 258, 7306 and 22559), Jan III (PN 2521), Office Assistant (OA) II (PN 13146) and Building Manager (PN 35627). Interviews are scheduled for the following five positions, Jan II (PNS 124686, 124687, 124688, 124690 and 124691) and interview results pending for Jan III (PN 18979). Internal Vacancy Announcements (IVA) are pending for two positions, Procurement Specialist IV (PN 7305) and Jan III (PN 124939). The Department of Human Resources Development (DHRD) open recruitment has been initiated for the Procurement & Supply Specialist III (PN 17061) and Jan III (PN 41621). Request for Personnel Action is pending for the Jan III (PN 8068).

For the first quarter of FY 24, there were seventeen (17.00) vacant positions. Selections have been made for the following six positions, Jan II (PNS 27136, 124686, 124690, and 124691), Jan III (PNS 124939 and 2521). Pending DHRD list for the following seven positions, Jan II (PN 1355, 124687, 2520, 124688 and 1154), Jan III (PN 18979), and Procurement & Supply Specialist IV (PN 7305). DHRD conducting open recruitment for two positions, Procurement & Supply Specialist III (PN 17061) and Jan III (PN 41621). Pending IVA for OA II (PN 12676). While the Jan III (PN 94008M) is pending establishment of the position.

For the remaining nine months of FY 24, all current and future vacancies

will be subject to current and future position vacancy approval processes to fill.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activities.

PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE
 PROGRAM-ID: AGS-232
 PROGRAM STRUCTURE NO: 11030803

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	30.00	24.00	-	6.00	20	31.00	25.00	-	6.00	19	31.00	31.00	+	0.00	0
EXPENDITURES (\$1000's)	2,139	1,992	-	147	7	505	457	-	48	10	2,223	2,023	-	200	9
TOTAL COSTS															
POSITIONS	30.00	24.00	-	6.00	20	31.00	25.00	-	6.00	19	31.00	31.00	+	0.00	0
EXPENDITURES (\$1000's)	2,139	1,992	-	147	7	505	457	-	48	10	2,223	2,023	-	200	9
					FISCAL YEAR 2022-23				FISCAL YEAR 2023-24						
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. EVALUATION % FROM GROUNDS SURVEY FROM BLDG OCUPNTS	70	70	+	0	0	70	70	+	0	0	70	70	+	0	0
2. ANNUAL FACILITY ASSESSMENT SCORES %	85	80	-	5	6	85	80	-	5	6	85	80	-	5	6
PART III: PROGRAM TARGET GROUP															
1. TOTAL NUMBER OF FACILITIES	119	119	+	0	0	119	119	+	0	0	119	119	+	0	0
PART IV: PROGRAM ACTIVITY															
1. NUMBER OF GROUNDSKEEPING POSITIONS	24	24	+	0	0	24	24	+	0	0	24	24	+	0	0
2. TOTAL ACREAGE SERVICED	110.9	110.9	+	0	0	110.9	110.9	+	0	0	110.9	110.9	+	0	0
3. NUMBER OF REFUSE COLLECTION SITES	28	28	+	0	0	28	28	+	0	0	28	28	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 08 03
AGS 232

PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE

PART I - EXPENDITURES AND POSITIONS

For FY 23, the variance in expenditures of \$147,500 is primarily due to release of program restrictions of \$224,213 in the third quarter in anticipation of potential vandalism costs at State buildings which included sprinkler & plant/foilage replacements which were less than expected.

For FY 24, the first quarter variance of \$47,896 is due to budgeted facility base yard security contract of \$25,000 that was not processed and \$5,000 in sprinkler repair costs less than expected. The expected expenditure variance for the remaining nine months of FY 24 of \$200,926 is due to program restrictions of \$248,822.

For FY 23, there were six vacant positions. The Department of Human Resources Development (DHRD) is conducting open recruitment for two positions, Groundskeeper I (Position Nos.(PN) 124917 and 124918). Internal Vacancy Announcements (IVA) is pending for two positions, Power Mower Operator (PN 124929) and Nursery Worker I (PN 124947). Interview is scheduled for Groundskeeper II (PN 124926). While the Landscape Architect V (PN 92021M) is pending the establishment of position.

For the first quarter of FY 24, there were six vacant positions. Selections have been made for two positions, Groundskeeper I (PN 124917 and 124918). Awaiting DHRD list for three positions: Power Mower Operator I (PN 124929); Nursery Worker I (PN 124947); and Landscape Architect V (PN 124928). While the Power Mower Operator I (PN 6021) is pending IVA.

For the remaining nine months of FY 23, all current and future vacancies will be subject to existing and future request to fill approval processes.

PART II - MEASURES OF EFFECTIVENESS

There are no significant variances in the measures of effectiveness.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activities.

PROGRAM TITLE: CENTRAL SERVICES - BUILDING REPAIRS & ALT
 PROGRAM-ID: AGS-233
 PROGRAM STRUCTURE NO: 11030804

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	33.00	27.00	-	6.00	18	33.00	27.00	-	6.00	18	33.00	33.00	+	0.00	0
EXPENDITURES (\$1000's)	3,345	3,010	-	335	10	868	686	-	182	21	2,724	2,551	-	173	6
TOTAL COSTS															
POSITIONS	33.00	27.00	-	6.00	18	33.00	27.00	-	6.00	18	33.00	33.00	+	0.00	0
EXPENDITURES (\$1000's)	3,345	3,010	-	335	10	868	686	-	182	21	2,724	2,551	-	173	6
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. % OF PROGRAM PROJECTS COMPLETED WITHIN TIMETABLE	95	95	+	0	0	95	95	+	0	0					
2. % EMERGENCY REP & ALTERATNS RESPNDED TO IN 48 HRS	100	100	+	0	0	100	100	+	0	0					
3. % OF SATISFACTORY SURVEY EVALUATIONS OF R&A SVCS	90	90	+	0	0	90	80	-	10	11					
4. % OF SATISFACTORY SURVEY EVAL OF SPECIAL PROJECTS	90	90	+	0	0	90	80	-	10	11					
PART III: PROGRAM TARGET GROUP															
1. TOTAL NUMBER OF ASSIGNED STATE BUILDINGS	164	164	+	0	0	164	164	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. TTL NO. OF NORMAL REPAIRS & ALTERATIONS PROJECTS	3700	3353	-	347	9	3700	3600	-	100	3					
2. TOTAL NUMBER OF EMERGENCY PROJECTS	1000	1000	+	0	0	1000	1000	+	0	0					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 08 04
AGS 233

PROGRAM TITLE: CENTRAL SERVICES - BUILDING REPAIRS & ALT

PART I - EXPENDITURES AND POSITIONS

For FY 23, the expenditure variance of \$335,093 is primarily due to the release of restrictions of \$338,140 in the third quarter in anticipation of emergency repairs at State buildings which was not realized.

The expenditure variance of \$181,371 in the first quarter of FY 24 is due to vacancy savings of \$112,532 and \$93,000 in budgeted maintenance contracts that were not processed. The expected expenditure variance for the remaining nine months of FY 24 of \$173,173 is due to program restrictions of \$354,544.

For FY 23, there were six vacant positions. The Central Services Administrator, (Position Nos.(PN) 12945), and Electrician I (PN 124946) is pending result of Internal Vacancy Announcement (IVA). The Engineer VI (PN 92028M) and Engineer V (Pos. No. 92029M) both are pending position establishment. The Administrative Services Assistant (PN 16930) is awaiting the Department of Human Resources Development (DHRD) list. The Building Maintenance District Supervisor (PN 9972) is pending position description update.

For the first quarter of FY 24, there were six vacant positions. Four positions are awaiting DHRD list, Administrative Services Assistant (PN 16930), Electrician I (PN 124946), Engineer VI (PN 125065) and Engineer V (PN 125126). The Engineer V (PN 118759) is undergoing IVA. While the Building Maintenance District Supervisor (PN 9972) is pending position description update.

For the remaining nine months of FY 24, the filling of vacant positions and future vacancies will go through existing and future approval processes to fill.

PART II - MEASURES OF EFFECTIVENESS

The estimated variances in the measures of effectiveness for survey results for 2023-24 is due to the program aligning to APPA (Association of Physical Plant Administrators) national standards, as the program

envisions more complex repairs at aging state facilities as opposed to normal day to day repairs.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

There are no significant variances in the program activities.

PROGRAM TITLE: STATE PROCUREMENT
 PROGRAM-ID: AGS-240
 PROGRAM STRUCTURE NO: 11030901

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	23.00	12.00	-	11.00	48	25.00	14.00	-	11.00	44	25.00	25.00	+	0.00	0
EXPENDITURES (\$1000's)	1,579	1,182	-	397	25	406	274	-	132	33	1,881	1,784	-	97	5
TOTAL COSTS															
POSITIONS	23.00	12.00	-	11.00	48	25.00	14.00	-	11.00	44	25.00	25.00	+	0.00	0
EXPENDITURES (\$1000's)	1,579	1,182	-	397	25	406	274	-	132	33	1,881	1,784	-	97	5

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. EST COST SAVINGS BY JURISIC UTILIZ SPO PL/VL(\$1000)	40000	40377	+	377	1	40000	45000	+	5000	13
2. PROPERTY TRANSFERRED BETWEEN AGENCIES (\$1000)	5000	3323	-	1677	34	5000	4800	-	200	4
3. MOVING 3-YEAR AV OF ERRORS IN INVENTORY REPORTING	0	0	+	0	0	0	0	+	0	0
4. COST SAVINGS OF HI ELECT PROC AWARDS (1000)	2000	4365	+	2365	118	2000	4500	+	2500	125
5. REBATES REC FR PCARD FOR PARTICIPATNG (THOU DOLLR)	1000	1675	+	675	68	1000	1600	+	600	60
PART III: PROGRAM TARGET GROUP										
1. NO. OF JURISDTNS UTILIZING COOP PURCHASING AGREEMT	20	22	+	2	10	20	22	+	2	10
2. NO. OF ORG CODES LISTED IN THE FIXED ASSET INV SYS	1010	997	-	13	1	1010	1010	+	0	0
3. NO. AGENCIES ISSUING HLTH & HUMN SVS SOLICITATIONS	30	25	-	5	17	30	27	-	3	10
4. NO. OF PCARD HOLDERS FOR ALL PARTICIPATING JURISDI	2000	2883	+	883	44	2500	3000	+	500	20
PART IV: PROGRAM ACTIVITY										
1. NUMBER OF AWARDS FOR PRICE & VENDOR LIST CONTRACTS	30	42	+	12	40	30	42	+	12	40
2. NO. OF HANDS SOLICITATIONS	1000	1690	+	690	69	1000	1000	+	0	0
3. NO. OF PROCURMT TRAINING WORKSHOP ATTENDEES	8000	11999	+	3999	50	8000	9500	+	1500	19
4. RATIO PCARD TRANS/PO TRANS OBJ CODE EX DOE,UH,HHSC	14	22	+	8	57	14	22	+	8	57
5. NUMBER OF ITEMS TRANSFERRED BETWEEN AGENCIES	1500	804	-	696	46	1500	1000	-	500	33
6. NO. OF INVENTORY TRANSACTIONS AUDITED & PROCESSED	25000	23456	-	1544	6	25000	25000	+	0	0
7. TOTAL VALUE OF PROP ADDED TO INVENTORY (\$1000)	555000	1941882	+	1386882	250	555000	555000	+	0	0
8. NO. OF COMP/RESTRICT HLTH & HMN SVC SOLICITATIONS	70	69	-	1	1	70	65	-	5	7
9. NO. OF AWARDS NOTICES POSTED IN HANDS	2000	2476	+	476	24	2000	2500	+	500	25
10. NO. OF VENDORS REGISTERED IN HCE	17500	18471	+	971	6	17500	18500	+	1000	6

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 09 01
AGS 240

PROGRAM TITLE: STATE PROCUREMENT

PART I - EXPENDITURES AND POSITIONS

Of the 11.00 full-time equivalent (FTE) vacant positions, 5.00 FTE are pending establishment and approval of delegated reorganization, 6.00 FTE are in active recruitment. The State Procurement Office (SPO) continues to have a vacancy rate of 44% due to resignations, retirements, lack of viable candidates, pending candidate lists, the Department of Human Resources Development (DHRD) pending review of applicants, candidates' decline of job offers, and lengthy delays in hiring. The recruitment process continues to reveal a highly competitive market for qualified applicants; agencies must move through the recruitment/interview process and make conditional offers of employment quickly for preferred candidates, otherwise the recruitment process is restarted in the event that no viable candidate is found. Some candidates that were offered a position declined the offer due to better opportunities elsewhere.

The vacancies hindered SPO from delivering procurement guidance to government agencies in a timely manner and remain fully operational. Several staff took on temporary assignments of vacant positions, and some took on duties outside of their own position descriptions.

The majority of the FY 23 lapsed funds in Personal Services caused by vacant positions and a vacancy rate of 48% due to resignations, retirements, pending candidate lists, candidates' decline of job offers, and lengthy delays in hiring. The vacancies have a direct effect on funds that were appropriated for items necessary for those positions. Once those positions are filled, funds will be expended for items such as computers, computer peripherals, furniture, other equipment, training, subscriptions, and professional memberships.

PART II - MEASURES OF EFFECTIVENESS

Item 1: Since there has been a large increase in the awards for the Price list and Vendor list (PL/VL) contracts, we're anticipating an increase in the savings by jurisdictions using the PL/VL in FY 24.

Item 2: The FY 23 actual was lower due to agencies retaining assets longer. The trend is expected to continue in FY 24.

Item 4: We're seeing that more Invitation for Bids (IFB) are being solicited through HlePRO (State of Hawaii eProcurement System) causing a large increase in the overalls savings.

Item 5: Coming out of COVID-19 restrictions, we saw an unanticipated increase in Purchasing Card (pCard) holders and pCard transactions led to a significantly higher rebate in FY 23. Will factor in the increased holders and usage for FY 24.

PART III - PROGRAM TARGET GROUPS

Item 1: Underestimated number of contracts. Will factor in the increase for FY 24.

Item 3: Overestimated number of agencies issuing solicitations. Will factor in lower amount for FY 24.

Item 4: Underestimated number of pCard holders due to COVID-19 restrictions easing. Will factor in increasing trend for FY 24.

PART IV - PROGRAM ACTIVITIES

Item 1: Underestimated number of awards due to the large decline in FY 22. Will adjust for FY 24.

Item 2: The number of solicitations reflects a return to pre-pandemic levels with Hawaii's economic recovery from the COVID-19 public health crisis.

Item 3: Now that training is on-demand or virtual, it is difficult to accurately track the number people who take training. Now that COVID-19 restrictions are easing up, there has been an increase in procurement activities and more new employees needing to do the Procurement Training Workshops.

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 09 01
AGS 240

PROGRAM TITLE: STATE PROCUREMENT

Item 4: The number of pCard holders increased and we have seen more pCard transactions as a result.

Item 5: The FY 23 actual was lower due to agencies retaining assets longer. The trend is expected to continue in FY 24.

Item 7: FY 23 actual was higher due to an increase in the amount/value of land, land improvements, building and infrastructure additions to the inventory. The trend is expected to continue in FY 24.

Item 9: The Department of Transportation has decided to put all their solicitations in HlePRO, not only small purchases, therefore causing an unexpected increase in the Awards Notices posted in the Hawaii Awards and Notices Data System.

STATE OF HAWAII

PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT
 PROGRAM-ID: AGS-244
 PROGRAM STRUCTURE NO: 11030902

VARIANCE REPORT

REPORT V61
 12/5/23

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	5.00	4.00	-	1.00	20	5.00	4.00	-	1.00	20	5.00	5.00	+	0.00	0
EXPENDITURES (\$1000's)	1,878	454	-	1,424	76	121	107	-	14	12	1,795	1,809	+	14	1
TOTAL COSTS															
POSITIONS	5.00	4.00	-	1.00	20	5.00	4.00	-	1.00	20	5.00	5.00	+	0.00	0
EXPENDITURES (\$1000's)	1,878	454	-	1,424	76	121	107	-	14	12	1,795	1,809	+	14	1
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)	3000	6920	+	3920	131	3000	4000	+	1000	33					
2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%)	2	4	+	2	100	20	10	-	10	50					
3. ACTUAL DONEES AS % OF ELIGIBLE DONEES	84	74	-	10	12	64	65	+	1	2					
PART III: PROGRAM TARGET GROUP															
1. NON-PROFIT TAX-EXMPT EDUC & PUBLIC HTH INSTUTNS	70	14	-	56	80	20	16	-	4	20					
2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE	60	88	+	28	47	60	70	+	10	17					
3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES	40	33	-	7	18	25	30	+	5	20					
PART IV: PROGRAM ACTIVITY															
1. FED PERSONAL PROP RECEIVED (LINE ITEMS)	300	260	-	40	13	300	300	+	0	0					
2. FED PROP DONATED (LINE ITEMS)	500	411	-	89	18	300	350	+	50	17					
3. ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS)	235	501	+	266	113	300	350	+	50	17					
4. DIST OF STATE PROP FOR REUTIL (LINE ITEMS)	235	112	-	123	52	223	150	-	73	33					
5. STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS)	80	125	+	45	56	80	150	+	70	88					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 09 02
AGS 244

PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT

PART I - EXPENDITURES AND POSITIONS

The position variances are attributed to one vacant position not being filled. Surplus is actively filling this one position.

The expenditure variances can be attributed to lower-than-anticipated vehicle purchases. More expenditures are projected for FY 24.

Surplus Property Services is working to strengthen its financial viability by leveraging the internet and technology-based applications to enhance sales, promotion, and marketing of the surplus property program. This will enable more donees to benefit from the varied surplus property available to them at significantly reduced prices.

PART II - MEASURES OF EFFECTIVENESS

Item 1: The increase is due to the high demand for used equipment (especially high-value equipment) and supplies triggered by the economic downfall.

Item 2: The increase in the ratio is due to the high demand for used equipment (especially high-value equipment), supplies, etc.

Item 3: The number of nonprofit organizations and small businesses decreased due to the restricted screening location at Pearl Harbor.

PART III - PROGRAM TARGET GROUPS

Item 1: The number of nonprofit organizations is decreasing due to a lack of desirable items from the federal government.

Item 2: The increase is due to more State agencies searching for used/affordable items from Surplus.

Item 3: The variance is due to fewer 8(A) small businesses interested in acquiring federal surplus coupled with a decrease in the number of small businesses due to the businesses graduating after nine years.

PART IV - PROGRAM ACTIVITIES

Item 1: The decrease in federal personal property received is due to a decrease in federal property turn-in for screening.

Item 2: The decrease in line items of federal property donated is due to the grouping of similar items when turned in for disposal.

Item 3: The increase in acquisitions of State property is due to the increase in turning in property from State agencies.

Item 4: The decrease is due to more State agencies utilizing the Excess Property website to transfer State property directly between State agencies. Thus, State properties being distributed by the Surplus Property Office decreased.

Item 5: The increase in disposals by Public Sale is because more line items are posted online by the new employee.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL
 PROGRAM-ID: AGS-251
 PROGRAM STRUCTURE NO: 11031001

12/5/23

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	13.00	10.00	-	3.00	23	13.00	11.00	-	2.00	15	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	3,079	2,359	-	720	23	896	530	-	366	41	2,560	2,926	+	366	14
TOTAL COSTS															
POSITIONS	13.00	10.00	-	3.00	23	13.00	11.00	-	2.00	15	13.00	13.00	+	0.00	0
EXPENDITURES (\$1000's)	3,079	2,359	-	720	23	896	530	-	366	41	2,560	2,926	+	366	14
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE	3870	3870	+	0	0	3870	3870	+	0	0					
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	96	92	-	4	4	96	96	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH	21	20	-	1	5	21	20	-	1	5					
PART IV: PROGRAM ACTIVITY															
1. MOTOR POOL FLEET RENTAL REVENUES	1980	1865	-	115	6	1980	1980	+	0	0					
2. OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES	185	313	+	128	69	185	313	+	128	69					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 10 01
AGS 251

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL

PART I - EXPENDITURES AND POSITIONS

For FY 23, the position variance is due to two (2) vacant Automotive Technicians and a Automotive Mechanic Helper. The expenditure variance is due to the Department of Accounting and General Services Motor Pool purchasing less fleet cars than projected and less vehicles being rented/serviced as an impact of COVID-19.

For FY 24, the variance in positions will be filled and fleet replacement vehicles will continue as well as upgrading electrical infrastructure to parking facilities to accommodate electric vehicle charging and will be expended in the remaining three quarters of the year.

PART II - MEASURES OF EFFECTIVENESS

Item 2: For FY 23 the variance is due to underestimating the planned percentage of revenues over expenditures. For FY 24 we anticipate and plan to utilize revenues to purchase fleet replacement to electric vehicles by 2030 and upgrading electrical infrastructure at various parking facilities.

PART III - PROGRAM TARGET GROUPS

Item 1: For FY 23 one State agency returned rental vehicles and no longer in need of the service. We anticipate the same number of state agencies utilizing motor pool vehicles to be the same for FY 24.

PART IV - PROGRAM ACTIVITIES

Item 1: For FY 23, the variances are due to overestimating the planned motor pool fleet rental revenues and the impacts of COVID-19. For FY 24, the increase in revenues is due to an increase in motor vehicle rental fees.

Item 2: For FY 23, the variances are due to overestimating the planned other non-motor pool vehicle service revenues. For FY 24, the increase in revenues is due to an increase in non-motor pool vehicle service rates.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL
 PROGRAM-ID: AGS-252
 PROGRAM STRUCTURE NO: 11031002

12/5/23

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	27.00	24.00	-	3.00	11	27.00	23.00	-	4.00	15	27.00	27.00	+	0.00	0
EXPENDITURES (\$1000's)	3,866	3,300	-	566	15	1,116	992	-	124	11	3,331	3,455	+	124	4
TOTAL COSTS															
POSITIONS	27.00	24.00	-	3.00	11	27.00	23.00	-	4.00	15	27.00	27.00	+	0.00	0
EXPENDITURES (\$1000's)	3,866	3,300	-	566	15	1,116	992	-	124	11	3,331	3,455	+	124	4
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24										
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. PERCENTAGE UTILIZATION OF PARKING SPACES	105	100	-	5	5	105	100	-	5	5					
2. PERCENTAGE OF REVENUES OVER EXPENDITURES	121	125	+	4	3	121	125	+	4	3					
PART III: PROGRAM TARGET GROUP															
1. STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE	8400	8400	+	0	0	8400	8400	+	0	0					
PART IV: PROGRAM ACTIVITY															
1. NO. OF SPACES FOR EMPLOYEES & PUBLIC	7369	6246	-	1123	15	7369	6246	-	1123	15					
2. NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE)	965	490	-	475	49	965	490	-	475	49					
3. EMPLOYEE PARKING & PUBLIC PARKING REVENUES	3000	3392	+	392	13	3000	3500	+	500	17					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 10 02
AGS 252

PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

PART I - EXPENDITURES AND POSITIONS

For FY 23, the position variance is due to three (3) vacant Parking and Security Officers. The variance in expenditures is due to the curtailing on the enhancements of the parking facilities, but also working on deferred maintenance projects that were put on hold due to COVID-19.

For FY 24, the variances in positions will be filled and the variance in expenditures will be spent on upgrading and maintaining parking facilities during the remaining three quarters of the year.

PART II - MEASURES OF EFFECTIVENESS

Item 1: For both fiscal years, the variances are due to State employees returning to the offices from teleworking and State offices opening up to the public limited Parking Control's ability to oversell temporary parking at various lots.

Item 2: Many public workers ended telework and many State offices began opening up to the public. We have seen an increase in revenue from State parking, parking meter collections, and traffic fines. With the increase in revenues and parking facilities being used more often, Parking Control began to work on parking maintenance projects that were on hold due to the decline in revenues from previous years.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target group.

PART IV - PROGRAM ACTIVITIES

Item 1: In previous reports, there were a few parking facilities that were included in the stall count for employees and public which are no longer being managed by Parking Control.

Item 2: For both fiscal years, the variance is due to less citations being issued due to the slow-down of public parking and just recently State offices have been opening up to the public.

Item 3: For FY 23, the increase in revenue is due to an increase in the use of public parking and public workers ending telework and returning back to the office. For FY 24, the increase in revenues is due to the continued use of public parking, evaluating the usage of various parking facilities to offer temporary month-to-month parking, and an increase in departments ordering special function passes as public workers end telework.

PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS
 PROGRAM-ID: AGS-807
 PROGRAM STRUCTURE NO: 070102

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	84.00	71.00	- 13.00	15	85.00	69.00	- 16.00	19	85.00	85.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,758	6,857	- 901	12	1,829	1,655	- 174	10	6,677	6,190	- 487	7
TOTAL COSTS												
POSITIONS	84.00	71.00	- 13.00	15	85.00	69.00	- 16.00	19	85.00	85.00	+ 0.00	0
EXPENDITURES (\$1000's)	7,758	6,857	- 901	12	1,829	1,655	- 174	10	6,677	6,190	- 487	7
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % OF OUTSTDG WO VS 3 WKS OF INCOM WO-TARGET<100	100	91	- 9	9	100	100	+ 0	0				
2. % EMERGENCY WO RESPONSE W/IN 2 HRS-TARGET>90	90	100	+ 10	11	90	90	+ 0	0				
3. % TROUBLE CALLS WO RESPSE W/IN 48 HRS-TARGET>90	90	100	+ 10	11	90	90	+ 0	0				
4. % REG WK ORDRS LESS THAN 4 MOS OLD-TARGET, >90	90	83	- 7	8	90	90	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. TOTAL NUMBER OF SCHOOL BUILDINGS	1764	1772	+ 8	0	1764	1748	- 16	1				
2. TOTAL NUMBER OF SCHOOL SITES	93	94	+ 1	1	93	94	+ 1	1				
PART IV: PROGRAM ACTIVITY												
1. TOTAL NUMBER OF REGULAR WORK ORDERS RECEIVED	12500	13669	+ 1169	9	12500	12500	+ 0	0				
2. TOTAL NUMBER OF EMERGENCY WORK ORDERS RECEIVED	500	628	+ 128	26	500	500	+ 0	0				

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

07 01 02
AGS 807

PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

PART I - EXPENDITURES AND POSITIONS

The variances are primarily due to vacancies, which affect both filled positions, expenditures, and budget restrictions.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The variance is due to trade personnel consistently providing prompt responses to incoming emergency work orders well within the two-hour response time.

Item 3: The variance is due to trade personnel consistently providing prompt responses to incoming trouble calls well within the 48-hour response time.

PART III - PROGRAM TARGET GROUPS

There are no significant variances in the program target groups.

PART IV - PROGRAM ACTIVITIES

Item 2: There was an increase in the number of emergency and trouble-calls received, primarily due to aging facilities resulting in more frequent work order requests being made with higher urgency to prevent conditions from deteriorating further.

PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION
 PROGRAM-ID: AGS-871
 PROGRAM STRUCTURE NO: 11010401

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	5.00	4.00	-	1.00	20	5.00	4.00	-	1.00	20	5.00	5.00	+	0.00	0
EXPENDITURES (\$1000's)	1,634	658	-	976	60	173	157	-	16	9	1,490	1,444	-	46	3
TOTAL COSTS															
POSITIONS	5.00	4.00	-	1.00	20	5.00	4.00	-	1.00	20	5.00	5.00	+	0.00	0
EXPENDITURES (\$1000's)	1,634	658	-	976	60	173	157	-	16	9	1,490	1,444	-	46	3

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % OF WORK PRODUCT ALIGNED WITH STRATEGIC PLAN	95	95	+	0	0	95	95	+	0	0
2. % OF COMM FILING FINANCIAL DISCLOSURE RPTS TIMELY	92	91	-	1	1	92	92	+	0	0
3. % OF ALL STAT REQ RPTS FILED BY COMM REVIEWED	100	100	+	0	0	100	100	+	0	0
4. NO. OF STRATEGIES/MECHANISMS TO EDUCATE COMM/RES	12	12	+	0	0	12	12	+	0	0
5. NO. OF ENFORCMT ACTION TAKEN TO ACHIEVE COMPLIANCE	150	400	+	250	167	50	50	+	0	0
6. NO. OF STRATEGIES/PRGMS EMPLOYD TO INCR TRANSPARCY	12	12	+	0	0	12	12	+	0	0
7. AMOUNT OF PUBLIC FINANCING PROVIDED	200000	71878	-	128122	64	20000	20000	+	0	0
PART III: PROGRAM TARGET GROUP										
1. CANDIDATE COMMITTEES	425	575	+	150	35	300	600	+	300	100
2. NON-CANDIDATE COMMITTEES	300	330	+	30	10	300	300	+	0	0
3. STATE OF HAWAII RESIDENTS	1460000	1460000	+	0	0	1460000	1460000	+	0	0
PART IV: PROGRAM ACTIVITY										
1. NO. OF STATUTORILY REQUIRED REPORTS REVIEWED	4500	5000	+	500	11	1500	1500	+	0	0
2. NO. OF COMMUNICATION OUTREACH TO COMM/RESIDENS	100000	100000	+	0	0	50000	50000	+	0	0
3. NO. OF EDUC/TRG/ASSIST PROV TO COMM/RESIDENTS	125000	125000	+	0	0	75000	75000	+	0	0
4. NO. OF ADVISORY OPINIONS RENDERED	2	0	-	2	100	3	3	+	0	0
5. NO. OF ENFORCEMENT ACTIONS TAKEN	160	400	+	240	150	50	50	+	0	0
6. NO. OF CANDIDATES WHO QUALIFD & REC PUBLIC FUNDING	30	15	-	15	50	5	5	+	0	0
7. NO. OF \$3 HAWAII INCOME TAX CHECK-OFFS	57000	30350	-	26650	47	65000	65000	+	0	0
8. INDENTIF &/OR EMPLOYMT OF STRATE TO INCR TRANSPNCY	12	12	+	0	0	12	12	+	0	0
9. NO. OF CAMPGN SPEND RELATED BILLS INTROD & PASSED	1	12	+	11	1100	1	1	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 01 04 01
AGS 871

PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

PART I - EXPENDITURES AND POSITIONS

FY 23: The budgeted positions was five; however, the actual positions was four due to a vacancy in parts of the third and fourth quarter which was filled in June of the fourth quarter. Furthermore, the budgeted amount of expenditures for FY 23 was \$1,634,000; however, the actual expenditures was \$658,000. The variance is due to the vacancy in parts of Q3 and Q4 as well as the overestimation of the amount of public fund distributions from the trust fund. The number of public fund applicants and distribution amounts are unpredictable and can differ every year. Since FY 23 was an election year, it was important to have access to the trust fund since it was also a gubernatorial election year.

FY 24: The budgeted positions was five; however, the actual positions was 4 due to a vacancy in September of Q1 which will be filled in November of Q2.

PART II - MEASURES OF EFFECTIVENESS

Item 5 (FY 23): The number of enforcement actions taken to achieve compliance for FY 23 was estimated at 150; however, the actual number of enforcement actions taken was 400. The variance is due to the increased number of complaints, conciliation agreements, late or unfiled reports, and other violations since FY 23 was an election year. Election years typically see an increased amount of campaign spending activity and violations.

Item 7 (FY 23): The amount of public financing provided for FY 23 was estimated at \$200,000; however, the actual amount of public financing provided was \$71,956.90. The variance is due to the overestimation of the public fund distributions. In FY 23, which was an election year, there were 15 public fund applicants. The number of public fund applicants and the distribution amounts are unpredictable and can differ every year.

PART III - PROGRAM TARGET GROUPS

Item 1 (FY 23): The number of candidate committees for FY 23 was estimated at 425; however, the actual number of candidate committees

registered with the Commission during FY 23 was 575. The variance is due to the underestimation of candidate committees that registered with the Commission. The number of candidates who decide to run in an election or decide to remain registered with the Commission is unpredictable and can differ every year. FY 23 was a reapportionment election year and a year with a high number of open seats resulting in an increased number of candidates running for office.

Item 1 (FY 24): The number of candidate committees for FY 24 is planned at 300; however, the number of candidate committees estimated to register or remain registered with the Commission during FY 24 is 600. The variance is due to FY 24 being an election year resulting in a higher number of candidates registering with the Commission.

Item 2 (FY 23): The number of noncandidate committees for FY 23 was estimated at 300; however, the actual number of noncandidate committees registered with the Commission during FY 23 was 330. The variance is due to the underestimation of noncandidate committees that registered with the Commission. The number of noncandidate committees that decide to register or remain registered with the Commission is unpredictable and can differ every year. FY 23 was an election year resulting in more campaign spending activity from noncandidate committees resulting in the high number of registrants.

PART IV - PROGRAM ACTIVITIES

Item 1 (FY 23): The number of statutorily required reports planned to be reviewed for FY 23 was 4,500; however, the actual number of statutorily required reports reviewed for FY 23 was 5,000. The variance is due to the increased number of reports filed by candidate and noncandidate committees since FY 23 was an election year.

Item 4 (FY 23): The number of advisory opinions estimated for FY 23 was two; however, the actual number of advisory opinions rendered was zero. The variance is due to the overestimation of advisory opinions being requested by the public which we have no control over.

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 01 04 01
AGS 871

PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

Item 5 (FY 23): The number of enforcement actions taken for FY 23 was estimated at 160; however, the actual number of enforcement actions taken was 400. The variance is due to the increased number of complaints, conciliation agreements, late or unfiled reports, and other violations since FY 23 was an election year. Election years typically see an increased amount of campaign spending activity and violations.

Item 6 (FY 23): The number of candidates who may qualify and receive public funding for FY 23 was estimated at 30; however, the actual number of candidates who qualified and received public funding was 15. The variance is due to the overestimation of candidates who applied and qualified for public funding. In FY 23, which was an election year, there were 15 public fund applicants. The number of public fund applicants and the distribution amounts are unpredictable and can differ every year.

Item 7 (FY 23): The number of \$3 Hawaii Income Tax Check-Offs for FY 22 was estimated at 57,000; however, the actual number of \$3 Hawaii Income Tax Check-Offs was 30,350. The variance is due to the overestimation of the number of \$3 Hawaii Income Tax Check-Offs.

Item 9 (FY 23): The number of campaign spending related bills that were introduced and passed for FY 23 was estimated at one; however, the actual number of bills passed was 12. The variance is due to the underestimation of bills passing during the legislative session. The increased passage of bills was due to the political environment as a result of recent corruption cases, the need for change, and the work of the Commission to Increase Standards of Conduct. The work of the 2023 Legislature and the Campaign Spending Commission also played a key part in guiding these bills through the legislative process.

PROGRAM TITLE: OFFICE OF ELECTIONS
 PROGRAM-ID: AGS-879
 PROGRAM STRUCTURE NO: 11010402

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	17.00	11.00	-	6.00	35	17.00	12.00	-	5.00	29	17.00	17.00	+	0.00	0
EXPENDITURES (\$1000's)	2,733	2,523	-	210	8	1,378	466	-	912	66	4,891	4,891	+	0	0
TOTAL COSTS															
POSITIONS	17.00	11.00	-	6.00	35	17.00	12.00	-	5.00	29	17.00	17.00	+	0.00	0
EXPENDITURES (\$1000's)	2,733	2,523	-	210	8	1,378	466	-	912	66	4,891	4,891	+	0	0
					FISCAL YEAR 2022-23				FISCAL YEAR 2023-24						
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%							
PART II: MEASURES OF EFFECTIVENESS															
1. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE	83	86	+	3	4	83	86	+	3	4					
2. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS	60	49	-	11	18	0	60	+	60	0					
3. % OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS	100	100	+	0	0	0	100	+	100	0					
4. # COMPLAINTS & CHALLENGES TO ELECTION SYSTEM	0	0	+	0	0	0	0	+	0	0					
5. # COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD	100	100	+	0	0	100	100	+	0	0					
PART III: PROGRAM TARGET GROUP															
1. RESIDENTS ELIGIBLE TO VOTE (THOUSANDS)	895	1142	+	247	28	895	1142	+	247	28					
PART IV: PROGRAM ACTIVITY															
1. PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S)	840	861	+	21	3	845	840	-	5	1					
2. PROVIDE VOTER EDUCATION SERVICES (000'S)	840	861	+	21	3	845	840	-	5	1					
3. PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S)	12	12	+	0	0	12	12	+	0	0					

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 01 04 02
AGS 879

PROGRAM TITLE: OFFICE OF ELECTIONS

PART I - EXPENDITURES AND POSITIONS

The variance in FY 23 positions was due to program vacancies related to a limited applicant pool of qualified candidates.

The variance in FY 24 positions is also due to a limited applicant pool and challenges in retaining staff. Currently the Office of Elections is requesting Governor's approval to fill several budgeted exempt positions.

The variance in expenditures for the first quarter of FY 24 is due to funds being encumbered in FY 23.

PART II - MEASURES OF EFFECTIVENESS

Item 2: The variance in FY 24 is due to the number of turnouts from the 2022 General Election.

PART III - PROGRAM TARGET GROUPS

Item 1: Data was extracted from the Department of Business, Economic Development and Tourism's data of the eligible resident voting population in the 2022 Census.

PART IV - PROGRAM ACTIVITIES

There are no significant variances.

STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: STATE FDN. ON CULT. & ARTS INCL. KKC COMM.
 PROGRAM-ID: AGS-881
 PROGRAM STRUCTURE NO: 080103

12/5/23

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	22.00	16.75	-	5.25	24	23.00	19.25	-	3.75	16	23.00	23.00	+	0.00	0
EXPENDITURES (\$1000's)	27,536	26,346	-	1,190	4	2,364	1,674	-	690	29	14,518	14,175	-	343	2
TOTAL COSTS															
POSITIONS	22.00	16.75	-	5.25	24	23.00	19.25	-	3.75	16	23.00	23.00	+	0.00	0
EXPENDITURES (\$1000's)	27,536	26,346	-	1,190	4	2,364	1,674	-	690	29	14,518	14,175	-	343	2

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. NUMBER OF GRANTS AWARDED	197	171	-	26	13	199	199	+	0	0
2. NO. PERSONS IMPACTED BY SFCA BIENNIUM GRANTS PROGR	400000	4000	-	396000	99	400000	400000	+	0	0
3. NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES	98	100	+	2	2	100	100	+	0	0
4. NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM	37635	39000	+	1365	4	39140	39140	+	0	0
5. NO. OF WORKS OF ART ON DISPLAY	4556	5194	+	638	14	4558	4558	+	0	0
6. NO. OF STUDENTS IMPACTED	110000	1470	-	108530	99	114400	114400	+	0	0
7. % OF CELEB EVTS OV 75% NATIVE HAWN CULT-GOAL 100%	100	100	+	0	0	100	100	+	0	0
8. % OF AT LST 1 EVENT ON EA MAJOR HAWN ISL-GOAL 100%	100	100	+	0	0	100	100	+	0	0
PART III: PROGRAM TARGET GROUP										
1. RESIDENTS OF HAWAII AND VISITORS (THOUSANDS)	1537	10669	+	9132	594	1598	10669	+	9071	568
2. RUR & UNSRV POP OF HAWAII (THOUSANDS)	497	497	+	0	0	516	497	-	19	4
3. SCHOOL POPULATION OF HAWAII (THOUSANDS)	264	168	-	96	36	274	168	-	106	39
4. CULTURAL AND ARTS ORGANIZATIONS	300	300	+	0	0	300	300	+	0	0
5. INDIVIDUAL ARTISTS (HUNDREDS)	160	160	+	0	0	170	170	+	0	0
6. STATE FACILITY USERS (THOUSANDS)	65000	65000	+	0	0	65000	65000	+	0	0
PART IV: PROGRAM ACTIVITY										
1. ARTS IN EDUCATION (NO. OF PROJECTS FUNDED)	121	127	+	6	5	123	123	+	0	0
2. COMMUNITY ARTS (NO. OF PROJECTS FUNDED)	7	7	+	0	0	9	9	+	0	0
3. FOLK & TRADITIONAL ARTS (NO. OF PROJECTS FUNDED)	10	1	-	9	90	12	12	+	0	0
4. ART IN PUBLIC PLACES (NO. OF NEW ARTWORKS ACQ)	71	71	+	0	0	74	74	+	0	0
5. HAWAII STATE ART MUSEUM (NO. OF SCHOOLS SERVED)	20	56	+	36	180	22	22	+	0	0
6. ARTS RESIDENCIES (NO. OF SCHOOLS SERVED)	112	127	+	15	13	112	112	+	0	0
7. BIENNIUM GRANTS	35	43	+	8	23	35	35	+	0	0
8. NUMBER OF KING KAMEHAMEHA I DAY CEREMONIES	3	3	+	0	0	3	3	+	0	0
9. EDUC WORKSHOPS ON KAMEHAMEHA'S LIFE (NO. FUNDED)	2	2	+	0	0	2	2	+	0	0
10. CULTURAL WORKSHOPS (NO. FUNDED)	5	5	+	0	0	5	5	+	0	0

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

08 01 03
AGS 881

PROGRAM TITLE: STATE FDN. ON CULT. & ARTS INCL. KKC COMM.

PART I - EXPENDITURES AND POSITIONS

FY 23: The difference in the budgeted and actual positions in FY 23 is due to 5.25 vacancies: Arts Program Specialist IIs, Position Numbers (PN) 52285, 52287, and 39045; Arts Program Specialist III, PN 39045; and Administrative Services Assistant, PN 21199. Requests to fill were submitted for all vacancies.

FY 24: The difference in the budgeted and estimated expenditures is due to the uncertainty of expending funds to the Bishop Museum pending Administration instructions. The difference in the budgeted and actual positions in the 1st quarter of FY 24 is due to 3.75 vacancies: Arts Program Specialist II, PN 52285, and Arts Program Specialist IV 27869; Arts Program Specialist III, PN 39045; and Administrative Services Assistant, PN 21199. Requests to fill were submitted for all vacancies.

PART II - MEASURES OF EFFECTIVENESS

Item 1: In FY 23, the State Foundation on Culture and Arts (SFCA) received a decrease in total grants for Folk & Traditional Arts programs.

Item 2: In FY 23, Actual No. Persons Impacted by SFCA Biennium Grants Program was significantly lower than planned due to the shift of the global pandemic from online programming back to in-person programming.

Item 5: In FY 23, there was an increase in display sites, and the foundation was able to display more works of art than projected.

Item 6: In FY 23, the number of students impacted was significantly reduced due to shifting from digital to in-person.

PART III - PROGRAM TARGET GROUPS

Item 1: The reference number is from the Federal Census data and Hawaii Visitor Convention Bureau. Our works of art are on display to the public in high-trafficked areas like the Daniel K. Inouye International

Airport. Engagement statistics are challenging to track since people walking through public spaces all have the possibility to engage with our work.

Item 3: In FY 23, SFCA's school population of Hawaii numbers saw a decrease due to the shift from online programming to in-person programming.

PART IV - PROGRAM ACTIVITIES

Item 3: Only one project was funded due to the amount of funding received.

Item 5: The variance is due to COVID-19 restrictions being lifted and schools being able to do in-person programming.

Item 6: Arts residencies (number of schools served) increased due to more applicants, likely due to schools being able to do more in-person activities.

Item 7: FY 23 actual number of Biennium Grants awarded were increased since we were able to prioritize where money could be allotted.

PROGRAM TITLE: ENHANCED 911 BOARD
 PROGRAM-ID: AGS-891
 PROGRAM STRUCTURE NO: 110304

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
PART I: EXPENDITURES & POSITIONS												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,013	8,189	- 824	9	2,747	0	- 2,747	100	8,267	9,163	+ 896	11
TOTAL COSTS												
POSITIONS	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)	9,013	8,189	- 824	9	2,747	0	- 2,747	100	8,267	9,163	+ 896	11
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. NO. OF WIRLES/VOIP/WIRELINE 911 CALLS COUNTY PSAP	1550100	1411835	- 138265	9	1550100	1500000	- 50100	3				
2. NO. OF EDUCATIONAL OUTREACH PROGRAMS DURING THE FY	1	0	- 1	100	0	1	+ 1	0				
3. % OF E911 FUNDS DISBURSED FOR NEW TECHLGY FOR PSAP	53	52	- 1	2	53	61	+ 8	15				
PART III: PROGRAM TARGET GROUP												
1. NO. OF PUBLIC SAFETY ANSWERING POINTS	9	9	+ 0	0	9	9	+ 0	0				
2. NO. OF WIRELESS/VOIP/WIRELINE PROVIDERS	55	110	+ 55	100	55	120	+ 65	118				
PART IV: PROGRAM ACTIVITY												
1. TTL \$ AMT OF SURCHGE COLLECTED FISC YR (IN THOUS)	10900	11380	+ 480	4	10900	11500	+ 600	6				
2. TTL \$ AMT DISBURSED TO PSAPS IN FISC YR (IN THOUS)	9000	7783	- 1217	14	9000	9000	+ 0	0				
3. TTL \$ AMT DISBUR TO WSPS IN THE FISC YR (IN THOUS)	65	0	- 65	100	65	0	- 65	100				
4. TTL \$ AMT DISB TO BD ADMIN MATTERS IN FY (IN THOU)	1100	1037	- 63	6	1069	1070	+ 1	0				

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 04
AGS 891

PROGRAM TITLE: ENHANCED 911 BOARD

PART I - EXPENDITURES AND POSITIONS

FY 24 (1st Quarter): The variance is due to the delay in the timing of the first quarter disbursements, which is historically low during the first quarter. Funds remaining in the first quarter will be allotted in the last three quarters. Furthermore, The Enhanced 911 Board has a limited staff composed of only 2.00 full-time equivalent temporary positions. Currently one position is vacant. (Note: The variance report (V61) position count does not include temporary positions but only shows permanent positions.)

FY 24 (Three Quarters): Delayed disbursements will be caught up in the last quarter.

previous fiscal years and has been eliminated from the budget moving forward since the amount has been relatively minor. Any requests for WSP Cost Recovery will be reviewed by the Board.

PART II - MEASURES OF EFFECTIVENESS

Item 2 (FY 24): This fiscal year we plan to conduct an outreach program in support of the transition to Next Generation 911.

Item 3 (FY 24): Increase of funding disbursed to Public Safety Answering Points (PSAP) has increased due to Next Generation 911.

PART III - PROGRAM TARGET GROUPS

Item 2: Number of Wireless/VoIP Providers has increased; however, it appears the number of providers stated in previous the fiscal year was understated.

PART IV - PROGRAM ACTIVITIES

Item 2: Amount disbursed to PSAPs was decreased in preparation of Next Generation 911.

Item 3: Wireless Service Providers (WSP) Cost Recovery did not occur in

PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES
 PROGRAM-ID: AGS-901
 PROGRAM STRUCTURE NO: 110313

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
PART I: EXPENDITURES & POSITIONS															
RESEARCH & DEVELOPMENT COSTS															
POSITIONS															
EXPENDITURES (\$1,000's)															
OPERATING COSTS															
POSITIONS	42.00	36.00	-	6.00	14	42.00	31.00	-	11.00	26	42.00	42.00	+	0.00	0
EXPENDITURES (\$1000's)	5,066	4,200	-	866	17	801	773	-	28	3	3,783	3,761	-	22	1
TOTAL COSTS															
POSITIONS	42.00	36.00	-	6.00	14	42.00	31.00	-	11.00	26	42.00	42.00	+	0.00	0
EXPENDITURES (\$1000's)	5,066	4,200	-	866	17	801	773	-	28	3	3,783	3,761	-	22	1

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
PART II: MEASURES OF EFFECTIVENESS										
1. % OF LATE (INTEREST) PAYMENTS TO TOTAL PAYMENTS	.2	.8	+	0.6	300	.2	.7	+	0.5	250
2. % OF INVOICE PAYMNTS PROCESSED W/IN 7 WORKING DAYS	95	100	+	5	5	95	100	+	5	5
3. AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION	45	40	-	5	11	45	55	+	10	22
4. AV TIME FOR DELEGATED CLASSIFICATION ACTION	40	37	-	3	8	50	50	+	0	0
5. NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS	800	832	+	32	4	700	700	+	0	0
6. PERCENTAGE OF DATA PROCESSING REQUESTS COMPLETED	80	92	+	12	15	80	85	+	5	6
7. % OF DP REQUESTS COMPLTD WHICH IMPROVED EFFICIENCY	70	76	+	6	9	70	75	+	5	7
8. PERCENTAGE OF B&F REQUESTS SUBMITTED BY DUE DATE	100	100	+	0	0	100	100	+	0	0
9. % OF LEGISLATIVE REQUESTS SUBMITTED BY DATE	100	100	+	0	0	100	100	+	0	0
10. % ENT FIN SYS (EFS) TECHNICAL REQUESTS COMPLETED	80	0	-	80	100	80	0	-	80	100

PART III: PROGRAM TARGET GROUP												
1. NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN	24	24	+	0	0	24	24	+	0	0		
2. TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY)	856	821	-	35	4	856	835	-	21	2		
3. TOTAL NO. OF PAYMENT TRANSACTIONS PROCESSED (000)	27	20	-	7	26	27	22	-	5	19		
4. NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR	275	253	-	22	8	300	300	+	0	0		
5. TOTAL NO. OF DATA PROCESSING REQUESTS PROCESSED	430	517	+	87	20	430	550	+	120	28		
6. NO. OF COMPUTER APPLICATION PROGRAMS ADMINISTERED	3500	3600	+	100	3	3500	3700	+	200	6		
7. NO. OF REQUESTS FROM DEPT. OF BUDGET AND FINANCE	15	15	+	0	0	15	15	+	0	0		
8. TOTAL NUMBER OF LEGISLATIVE REQUESTS	40	40	+	0	0	40	40	+	0	0		
9. TOTAL NO. OF ENT FIN SYS (EFS) TECHNICAL REQUESTS	5	0	-	5	100	20	0	-	20	100		

PART IV: PROGRAM ACTIVITY												
1. NO. OF EMPLOYEES PROVIDING ADMIN/TECH/CLERICAL SUP	35	38	+	3	9	35	38	+	3	9		
2. NUMBER OF PURCHASING CARDS OUTSTANDING	160	138	-	22	14	160	140	-	20	13		
3. NUMBER OF PAYROLL REGISTERS HANDLED	8	7	-	1	13	8	7	-	1	13		
4. NUMBER OF EPARS PROCESSED	2500	1889	-	611	24	2500	2500	+	0	0		
5. NUMBER OF NON-EPAR ACTIONS PROCESSED	4000	3689	-	311	8	4000	4000	+	0	0		
6. NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS	50	113	+	63	126	50	50	+	0	0		
7. NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS	140	215	+	75	54	140	140	+	0	0		
8. NO. OF NEW COMPUTER APPLICATION SYSTEMS INSTALLED	2	2	+	0	0	2	2	+	0	0		
9. NO. OF ADMIN RULES & REORG REQUESTS REVIEWED	4	6	+	2	50	4	10	+	6	150		
10. NO. OF ENT FIN SYS (EFS) INTERFACES INSTALLED	2	0	-	2	100	2	0	-	2	100		

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 13
AGS 901

PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

PART I - EXPENDITURES AND POSITIONS

The variances in the number of positions filled as of June 30, 2023, and the three months ending September 30, 2023, are due to delays in recruitment and difficulty in finding qualified candidates.

The decrease in expenditures for FY 23 is primarily due to funding restrictions and vacancy savings.

PART II - MEASURES OF EFFECTIVENESS

Item 1: Increase in late interest payments is due to staff shortage and the challenges arising with paperless payment processing.

Item 3: Non-competitive recruitment requests decreased in FY 22 (FY 23-113; FY 22-146; FY 21-35; FY 20-70; FY 19-114), which probably contributed to this decrease. Additionally, the forecast was increased from 40 in FY 22 to 45 in FY23 due to the anticipation of an increase in requests.

Item 5: Variance less than 10%. Missed the deadline to submit a change to this performance measure; still planning to do so for the next biennium.

Item 6: The variance was due to an increase of lower complexity tasks received by the System and Procedures Office. Lower complexity tasks were completed in less time and allowed for a greater percentage of requests to be fulfilled.

Item 10: Since the Statewide Enterprise Financial System (EFS) was not implemented during FY 23, there were no technical requests. It is not anticipated to be completed in FY 24.

PART III - PROGRAM TARGET GROUPS

Item 3: For FY 22 and FY 23, the decrease in the number of payment transactions is due to less payment transactions overall due in part to supply chain issues as a result of the pandemic.

Item 5: The increase was due to a new online system used to submit data processing requests. The new system simplified the workflow process and made it easier for users to initiate and track requests. Thus, users submitted more requests which caused the increase in number of data processing requests processed.

Item 9: Since EFS was not be implemented during FY 23, there were no technical requests. It is not anticipated to be completed in FY 24.

PART IV - PROGRAM ACTIVITIES

Item 2: The decrease was due to numerous pCard accounts being closed due to vacancies and nine (9) accounts closed due to Stadium being transferred to the Department of Business, Economic Development and Tourism (DBEDT).

Item 3: The decrease in the number of payroll registers in FY 23 is due to the transfer of the Stadium payroll to DBEDT.

Item 4: Variance is due to a combination of less actions that require an Electronic Personnel Action Report (EPAR), two employees who have input capability were relatively new, and some EPARs not logged due to staff shortage.

Item 6: The increase in requests is attributed to new positions and employee turnover, some of which are a year or less.

Item 7: Increase in requests attributed to new positions and redesignations from reorganizations.

Item 9: For FY 23 programs that had positions abolished or defunded received appropriations to restore those abolished/defunded positions and needed to undergo a reorganization to place those positions back into their organizational charts. In addition, programs were appropriated new positions that needed to be placed into their organization chart in order to be established. For FY 24 programs that were appropriated new

VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

11 03 13
AGS 901

PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

positions and restored position counts/funding needed to undergo a reorganization in order to place those positions into their organization chart.

Item 10: Since EFS was not implemented during FY 23, there were no interfaces installed. It is not anticipated to be completed in FY 24.