

JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



DEPT. COMM. NO. 493

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

October 2, 2023

Via Electronic Submission

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

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

As required by HRS §37-52.5(a), the Department of Accounting and General Services respectfully submits this report to the Legislature.

Sincerely,

KEITH A. REGAN
Comptroller

cc: Department of Budget and Finance

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ANNUAL REPORT ON ADMINISTRATIVELY ESTABLISHED
FUNDS AND ACCOUNTS
FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

SUBMITTED TO
THE THIRTY-SECOND STATE LEGISLATURE
IN RESPONSE TO HAWAII REVISED STATUTES, SECTION 37-52.5

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
ANNUAL REPORT ON ADMINISTRATIVELY ESTABLISHED
ACCOUNTS AND FUNDS**

January 2024

**Submitted to the Thirty-Second State Legislature
(As required by Section 37-52.5, Hawaii Revised Statutes)**

Pursuant to Hawaii Revised Statutes (HRS) Section 37-52.5, each department or agency shall submit to the Legislature a report at least 20 days prior to the convening of each regular session that includes: (1) a list of all administratively established accounts or funds; and (2) all revenues, expenditures, encumbrances, and ending balances of each account or fund.

The following are the administratively established accounts and funds for the Department of Accounting and General Services for Fiscal Year (FY) 2023.

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Roxanne Watanabe
 Phone: 808-586-0608
 Fund type (MOF): V
 Appropriation Acct. No. S-23-517-M

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

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 2,350,000 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 2,409,267 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0165, 10/18/22 | | | | 350,000 | | | |
| JS3157, 1/17/23 | | | | 2,000,000 | | | |
| Expected transfer from S513 | | | | | 59,267 | | |
| Net Total Transfers | 0 | 0 | 0 | 2,350,000 | 59,267 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 2,350,000 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 1,585,648 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 764,352 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Roxanne Watanabe
 Phone: 808-586-0608
 Fund type (MOF) V
 Appropriation Acct. No. S-22-513-M

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

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 500,000 | 59,267 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 440,733 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS2158, 11/12/21 | | | 500,000 | | | | |
| Expected transfer to S517 | | | | | (59,267) | | |
| Net Total Transfers | 0 | 0 | 500,000 | 0 | (59,267) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 500,000 | 59,267 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 500,000 | 59,267 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-101
 Name of Fund: Payroll & Time /Leave Support Services
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Roxanne Watanabe
 Phone: 808-586-0608
 Fund type (MOF) V
 Appropriation Acct. No. S-23-515-M

Intended Purpose: To provide support services for the enterprise Payroll and Time and Attendance system, the Hawaii Information Portal.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Support services for the enterprise Payroll and Time and Attendance system, the Hawaii Information Portal.

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 65,573 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 368,368 | 46,046 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0871, 8/31/22 | | | | 433,941 | | | |
| JV pending transaction to return lapsed monies | | | | | 19,527 | | |
| Net Total Transfers | 0 | 0 | 0 | 433,941 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 65,573 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 65,573 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS- Accounting and General Services**

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

Statement of Objectives

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

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | % PROJECTS COMPL FOR NEW SYSTEMS/ENHANCE-GOAL 75% | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 2. | % PROJECTS COMPL FOR ACCTG MANUALS/FORMS-GOAL 80% | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 8.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2. | NO. OF REQUESTS NEW/CHANGES TO ACCOUNTNG MANUALS/FORM | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS- Accounting and General Services**

Name of Fund: EFS Project Support

Apprn. Acct. Number: S-22-513-M, AGS-101

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

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

| Fund Activities Encompassed | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF HOURS-DEV OF NEW SYSTEMS/MODIFY EXISTING | 9,152.00 | 9,152.00 | 9,152.00 | 9,152.00 | 9,152.00 | 9,152.00 |
| 2. | NO. OF HOURS-MAINT/MGMT ACCOUNTING MANUALS/FORMS | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-102
 Name of Fund: Employees Sequestered Funds
 Legal Authority: Administratively Established

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

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

Source of Revenues: Funds garnished from employees' wages

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 107,969 | 96,015 | 102,881 | 117,196 | 117,549 | 117,549 | 117,549 |
| Revenues | 39,994 | 42,336 | 45,012 | 33,957 | 55,000 | 55,000 | 55,000 |
| Expenditures | 51,948 | 35,470 | 30,697 | 33,604 | 55,000 | 55,000 | 55,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 96,015 | 102,881 | 117,196 | 117,549 | 117,549 | 117,549 | 117,549 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 96,015 | 102,881 | 117,196 | 117,549 | 117,549 | 117,549 | 117,549 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS- Accounting and General Services**

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

Statement of Objectives

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

| <u>Fund Measures of Effectiveness*</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAYS | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 2. | % OF LATE PAYMENTS-GOAL 5% STATEWIDE | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 3. | % OF PAYMT VOUCHER PROCESSED W/NO ERRORS-GOAL 90% | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators*</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF PAYMENT VOUCHERS PROCESSED (IN THOUSANDS) | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS- Accounting and General Services**

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

| Fund Activities Encompassed* | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NO. OF CONTRACTS EXAMINED | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2. NO. OF PAYCHECKS ISSUED (IN THOUSANDS) | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 3. NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS) | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 |
| 4. NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS) | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
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| 10. | | | | | | |

* Reported at the program level, not fund-specific

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF): V
 Appropriation Acct. No.: S-22-512-M

Intended Purpose: Ensure implementation of GASB 87 - Leases.

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 451,468 | 181,608 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 48,532 | 269,860 | 181,608 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS1635, 10/13/21 | | | 500,000 | | | | |
| Net Total Transfers | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 451,468 | 181,608 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 101,468 | 100,000 | 0 | | |
| Unencumbered Cash Balance | 0 | 0 | 350,000 | 81,608 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-915-M

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

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

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

Variances: Not applicable

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 467,160 | 286,071,192 | 141,419,357 | 133,946,766 | (8,161,498) | 0 | 0 |
| Revenues | 4,009,088,042 | 4,053,507,266 | 3,978,713,730 | 4,192,437,744 | 4,008,161,498 | 4,000,000,000 | 4,000,000,000 |
| Expenditures | 3,723,484,010 | 4,198,159,101 | 3,986,186,321 | 4,334,546,008 | 4,000,000,000 | 4,000,000,000 | 4,000,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 286,071,192 | 141,419,357 | 133,946,766 | (8,161,498) | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 286,071,192 | 141,419,357 | 133,946,766 | (8,161,498) | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-919-M

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

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

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

Variations: None

Cash balance lapse to general fund? Yes

Statutory language: provided that the fund balance in the trust fund shall not exceed \$500,000 and any excess of that amount shall be transferred to the general fund;

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Revenues | 246,460 | 498,817 | 500,552 | 499,905 | 450,000 | 450,000 | 450,000 |
| Expenditures | 246,460 | 498,817 | 500,552 | 499,905 | 450,000 | 450,000 | 450,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

AGS-103 (see attached listing)

Statement of Objectives

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

| <u>Fund Measures of Effectiveness*</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | AV TIME TO ISSUANCE OF CAFR-GOAL 6 MONTHS | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 2. | AV TIME TO ISSUANCE OF QTRLY FIN RPTS-GOAL 4 WEEKS | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 3. | AV TIME TO POST ALLOTMENT DOCUMENTS-GOAL 4 WK DAYS | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators*</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 |
| 2. | NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-103 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed* | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NO. OF ALLOTMENT DOCUMENTS PROCESSED | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

* Reported at the program level, not fund-specific

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

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

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

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 736,932 | 536,932 | 490,193 | 567,693 | 510,214 | 519,016 | 519,016 |
| Beginning Cash Balance | 685,339 | 896,506 | 711,398 | 453,450 | 250,453 | 260,453 | 270,453 |
| Revenues | 532,316 | 527,888 | 420,238 | 312,681 | 330,000 | 330,000 | 330,000 |
| Expenditures | 321,149 | 706,711 | 678,186 | 515,678 | 320,000 | 320,000 | 320,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV - JS3530 | 2/3/2021 | 0 | (6,285) | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Net Total Transfers | 0 | (6,285) | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Ending Cash Balance | 896,506 | 711,398 | 453,450 | 250,453 | 260,453 | 270,453 | 280,453 |
| | | | | | | | |
| Encumbrances | 222,912 | 231,133 | 39,075 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Unencumbered Cash Balance | 673,594 | 480,265 | 414,375 | 250,453 | 260,453 | 270,453 | 280,453 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

Source of Revenues: Grants, donation from the public.

Current Program Activities/Allowable Expenses: Scanning of archival materials/photographs

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 503,850 | 437,576 | 388,498 | 300,675 | 209,866 | 34,866 | 34,866 |
| Revenues | 6,368 | 10,128 | 7,828 | 138,058 | 50,000 | 50,000 | 50,000 |
| Expenditures | 72,642 | 59,206 | 95,651 | 228,867 | 50,000 | 50,000 | 50,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Return of Unspend Grant Funds | | | | | (175,000) | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | (175,000) | 0 | 0 |
| Ending Cash Balance | 437,576 | 388,498 | 300,675 | 209,866 | 34,866 | 34,866 | 34,866 |
| Encumbrances | 32,926 | 113,956 | 67,962 | 16,917 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 404,650 | 274,542 | 232,713 | 192,949 | 34,866 | 34,866 | 34,866 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

AGS-111 (see attached listing)

Statement of Objectives

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

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF RECORDS IN ARCHIVES (CUBIC FEET) | 12,800.00 | 13,000.00 | 13,200.00 | 13,400.00 | 13,600.00 | 13,800.00 |
| 2. | NO. OF RECORDS AVAILABLE ON LINE FOR RESEARCH | 4,000,000.00 | 4,500,000.00 | 5,000,000.00 | 5,500,000.00 | 6,000,000.00 | 6,500,000.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | STATE USER AGENCIES | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 2. | # OF CUSTOMERS SERVICED AT HISTORICAL REC BR | 7,400.00 | 7,300.00 | 7,200.00 | 7,100.00 | 7,000.00 | 6,900.00 | 6,800.00 |
| 3. | # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-111 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. SVC CUSTOMERS AT HIST REC BR (# OF RETRIEVALS,ET AL) | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2. PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 3. PROVIDE ACCESS TO REC THRU DESC FINDING AIDS | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 |
| 4. COLLECT/PRES PERM/HIST REC OF STATE GOV | 20.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 5. # RECORDS SCANNED FOR ONLINE ACCESS DURING THE YR | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 6. NUMBER OF REC UPLOADED TO INTERNET FOR ONLINE ACC | 200,000.00 | 225,000.00 | 250,000.00 | 300,000.00 | 350,000.00 | 400,000.00 |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

AGS-111 Archives - Records Management
Non-General Fund Program Measures Report

Name of Fund: State Archives Preservation LT Access SF

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

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 94-8, HRS

Name of Fund: Hawaii State Archives-Private Grant

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

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: State Archives Preservation LT Access SF

Legal Authority: Section 94-8, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-365-M, AGS-111

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 291,142 | 291,142 | 291,142 | 291,142 | 291,142 | 291,142 |
| B. Other Current Expenses | 84,051 | 84,051 | 84,051 | 84,051 | 84,051 | 84,051 |
| C. Equipment | 117,500 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| M. Motor Vehicles | | 0 | 0 | 0 | 0 | 0 |
| L. Leases | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 492,693 | 492,693 | 520,193 | 520,193 | 520,193 | 520,193 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Brenda Aquino
 Phone: (808) 587-9750
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-315-M

Intended Purpose: Reimbursement for Enterprise IT applications and services.

Source of Revenues: Reimbursements from State agencies

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

Variations: N/A

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Brenda Aquino
 Phone: (808) 386-5924
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-937-M

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

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

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

Variances: N/A

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 49,869 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 75,131 | 49,869 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 49,869 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 49,869 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Brenda Aquino
 Phone: (808) 386-5924
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-323-M

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

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

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

Variations: Revenues and expenditures in this account fluctuates from year to year according to the amount of services requested , the cost to provide those services, and the amounts ETS bills departments to recover its costs.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,312,584 | 3,312,584 | 6,312,584 | 6,312,584 | 6,312,584 | 6,312,584 | 6,312,584 |
| Beginning Cash Balance | 670,927 | 642,893 | 0 | 0 | 26,429 | 0 | 0 |
| Revenues | 3,955,477 | 3,312,584 | 3,346,418 | 3,508,793 | 3,312,584 | 3,312,584 | 3,312,584 |
| Expenditures | 3,983,511 | 3,955,477 | 3,346,418 | 3,482,364 | 3,312,584 | 3,312,584 | 3,312,584 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list | | | | | | | |
| JM 0336 dated 7/31/23 | | | | | (26,429) | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | (26,429) | 0 | 0 |
| Ending Cash Balance | 642,893 | 0 | 0 | 26,429 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 642,893 | 0 | 0 | 26,429 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Brenda Aquino
 Phone: (808) 386-5924
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-333-M

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

Source of Revenues: Three percent of central services fees

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

Variances: The variance between the expenditures for FY22 and FY23 is the result of filling up eight (8) vacant positions.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,312,673 | 1,469,669 | 2,333,223 | 2,333,223 | 2,373,428 | 2,373,428 | 2,373,428 |
| Beginning Cash Balance | 2,979,243 | 3,623,168 | 3,514,062 | 3,594,807 | 3,958,049 | 3,758,049 | 3,558,049 |
| Revenues | 1,780,676 | 1,019,371 | 1,088,134 | 2,037,380 | 1,500,000 | 1,500,000 | 1,500,000 |
| Expenditures | 1,136,751 | 1,113,680 | 1,007,389 | 1,669,173 | 1,700,000 | 1,700,000 | 1,700,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS 3530 dated 2/3/21 | | (14,797) | | | | | |
| JS2400 dated 11/29/2022 | | | | (4,965) | | | |
| Net Total Transfers | 0 | (14,797) | 0 | (4,965) | 0 | 0 | 0 |
| Ending Cash Balance | 3,623,168 | 3,514,062 | 3,594,807 | 3,958,049 | 3,758,049 | 3,558,049 | 3,358,049 |
| Encumbrances | 0 | 0 | 79,356 | 139,952 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 3,623,168 | 3,514,062 | 3,515,451 | 3,818,097 | 3,758,049 | 3,558,049 | 3,358,049 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Brenda Aquino
 Phone: (808) 386-5924
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-338-M

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

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

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

Variances: Variance in expenditures in FY22 and FY23 is due to the vacancy and filling of the Portal Program Manager in FY22.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 173,560 | 173,560 | 178,343 | 178,343 | 178,862 | 178,862 | 178,862 |
| Beginning Cash Balance | 108,235 | 98,712 | 131,077 | 171,725 | 182,815 | 182,815 | 182,815 |
| Revenues | 109,843 | 111,854 | 114,988 | 129,717 | 120,000 | 120,000 | 120,000 |
| Expenditures | 119,366 | 79,489 | 74,340 | 118,627 | 120,000 | 120,000 | 120,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 98,712 | 131,077 | 171,725 | 182,815 | 182,815 | 182,815 | 182,815 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 98,712 | 131,077 | 171,725 | 182,815 | 182,815 | 182,815 | 182,815 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Brenda Aquino
 Phone: (808) 386-5924
 Fund type (MOF): V
 Appropriation Acct. No. S-22-511-M

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

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

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

Variances: N/A

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 2,194,008 | 2,268,497 | 1,548,497 | (0) |
| Revenues | 0 | 0 | 26,036 | 24,470 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 105,028 | 1,049,981 | 720,000 | 1,548,497 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS1584, 10/12/21 | | | 2,273,000 | | | | |
| JS5472, 6/13/23 | | | | 1,100,000 | | | |
| Net Total Transfers | 0 | 0 | 2,273,000 | 1,100,000 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 2,194,008 | 2,268,497 | 1,548,497 | (0) | (0) |
| Encumbrances | 0 | 0 | 0 | 1,035,602 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 2,194,008 | 1,232,895 | 1,548,497 | (0) | (0) |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-131 (see attached listing) |
|---------------------------------------|

Statement of Objectives

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

| Fund Measures of Effectiveness* | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. REQ FOR IP SVCS CMP WITHIN TIMEFRAME AS % TTL CMP | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 |
| 2. % OF MAINFRAME PRODUCTION JOBS RUN AS SCHEDULED | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 |
| 3. MFRAME PROD JOBS RERUN AS % OF TTL MFRAME PROD JOB | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| 4. MAINFRAME DOWNTIME AS % OF TOTAL OPERATIONAL TIME | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 5. # TROUBLE CALLS RESOLVED AS % CALLS RECD | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 |
| 6. % OF NETWORK INFRASTRUCTURE UPTIME | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 |
| 7. % OF DEPTS USING ADVANCED ENDPOINT PROTECTION | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 8. # OF PAGE VIEWS ON STATE'S WEBSITES (IN MILLIONS) | 71.20 | 77.50 | 82.50 | 87.50 | 90.50 | 93.50 |
| 9. # OF DOCUMENTS ELECTRONICALLY SIGNED (THOUSANDS) | 500.00 | 550.00 | 600.00 | 650.00 | 700.00 | 750.00 |
| 10. # OF CRITICAL BUSINESS PROCESSES SUPPORTED | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |

| Program Size Indicators* | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. # OF UNIQUE VISITORS TO STATE WEBSITES (MILLIONS) | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 2. EXEC BRANCH DEPARTMENTS AND ATTACHED AGENCIES | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 3. BENEFICIARIES OF STATE OF HAWAII GOVT SERVICES | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-131 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed* | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. # OF DEVICES AT STATE'S CENTRAL COMPUTER FACILITY | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 2. TOTAL # OF APPLICATIONS MAINTAINED | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 |
| 3. AVERAGE MO CALL VOLUME REC'D BY ASSISTANCE CNTR | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 4. # MICROWAVE RADIO LINKS & SITES ADDED OR UPGRADED | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 5. AV MO VOL OF DATA BACKED UP FOR OFFSITE STORAGE | 202.00 | 222.00 | 242.00 | 262.00 | 282.00 | 287.00 |
| 6. TOTAL NUMBER OF EXEC BR E-MAIL ACCOUNTS ADMINISTRD | 13,491.00 | 13,760.00 | 13,860.00 | 13,910.00 | 13,950.00 | 13,980.00 |
| 7. % OF ESCALATED MALWARE INCIDENTS HANDLED | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 8. TOTAL NUMBER OF WEBSITES SUPPORTED | 519.00 | 524.00 | 529.00 | 534.00 | 539.00 | 544.00 |
| 9. TOTAL NUMBER OF HELP DESK TICKETS RECEIVED | 4,930.00 | 5,423.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 10. # OF VIRTUAL MACHINES HOSTED IN GOVT PRIVATE CLOUD | 700.00 | 680.00 | 600.00 | 650.00 | 700.00 | 700.00 |

* Reported at the program level, not fund-specific

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

Name of Fund: Ent Tech Svcs-Oper & Infra Mntnce
Apprn. Acct. Number: S-XX-323-M, AGS-131
Fund Type (MOF): Interdepartmental Transfer (U)
Legal Authority: Executive Budget Appropriation

Name of Fund: Access Hawaii Committee
Apprn. Acct. Number: S-XX-338-M, AGS-131
Fund Type (MOF): Special Fund (B)
Legal Authority: Section 27C- 6, HRS

Name of Fund: EFS Project (CSFRF)
Apprn. Acct. Number: S-22-511-M, AGS-131
Fund Type (MOF): American Rescue Plan Funds (V)
Legal Authority: Non-appropriated. P.L. 117-2 subaward

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | 1,873,204 | 1,873,204 | 1,873,204 | 1,873,204 | 1,873,204 | 1,873,204 |
| B. Other Current Expenses | 4,239,380 | 4,239,380 | 4,239,380 | 4,239,380 | 4,239,380 | 4,239,380 |
| C. Equipment | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 6,312,584 | 6,312,584 | 6,312,584 | 6,312,584 | 6,312,584 | 6,312,584 |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: Shared Services Technology Special Fund
 Legal Authority: Section 27- 43, HRS
 Fund Type (MOF): Special Fund (B)
 Apprn. Account. No.: S-XX-333-M, AGS-131

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 2,373,428 | 2,373,428 | 2,373,428 | 2,373,428 | 2,373,428 | 2,373,428 |
| | | | | | | |
| B. Other Current Expenses | | | | | | |
| | | | | | | |
| C. Equipment | | | | | | |
| | | | | | | |
| M. Motor Vehicles | | | | | | |
| | | | | | | |
| L. Leases | | | | | | |
| | | | | | | |
| TOTAL | 2,373,428 | 2,373,428 | 2,373,428 | 2,373,428 | 2,373,428 | 2,373,428 |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Access Hawaii Committee

Legal Authority: Section 27C- 6, HRS

Fund Type (MOF): Special Fund (B)

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

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | 158,425 | 158,425 | 158,425 | 158,425 | 158,425 | 158,425 |
| B. Other Current Expenses | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 | 20,437 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 178,862 | 178,862 | 178,862 | 178,862 | 178,862 | 178,862 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: Program costs are anticipated to increase, primarily due to increases in insurance policy premiums and administrative costs to manage the program. As a result, general funds increase requested in FB 23-25 to fund the increases in program costs.

Cash balance lapse to general fund? No
 Statutory language: N/A Revolving Fund

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|--------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 25,383,819 | 25,383,819 | 25,409,694 | 42,519,083 | 25,671,478 | 25,697,250 | 42,697,250 |
| Beginning Cash Balance | 23,071,719 | 21,706,056 | 14,248,495 | 6,984,805 | 13,492,000 | 16,069,036 | 14,846,072 |
| Revenues | 15,927,818 | 15,257,448 | 17,165,027 | 34,638,361 | 38,530,000 | 38,530,000 | 21,530,000 |
| Expenditures | 17,293,481 | 22,704,860 | 24,428,717 | 28,127,878 | 35,952,964 | 39,752,964 | 46,772,964 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 3529, 2/3/21 | | (10,149) | | | | | |
| JS2399, 11/29/2022 | | | | (3,288) | | | |
| Net Total Transfers | 0 | (10,149) | 0 | (3,288) | 0 | 0 | 0 |
| Ending Cash Balance | 21,706,056 | 14,248,495 | 6,984,805 | 13,492,000 | 16,069,036 | 14,846,072 | (10,396,892) |
| Encumbrances | 55,774 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 21,650,282 | 14,248,495 | 6,984,805 | 13,492,000 | 16,069,036 | 14,846,072 | (10,396,892) |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

Statement of Objectives

The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.

| Fund Measures of Effectiveness | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 2. | AV # OF DAYS TO PROCESS PROP LOSS CLAIM REQ | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| 3. | AV # OF DAYS TO RECOVER INSURANCE PROCEEDS | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 4. | AV # OF DAYS TO PROCESS LIABILITY LOSS CLAIMS | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 5. | AV # DAYS TO PROCESS LIABILITY LOSS POTHOLE CLAIMS | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 6. | AV # OF DAYS TO PROCESS AUTO LOSS CLAIMS | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 2. | TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 3. | TOTAL LIABILITY CLAIMS PROCESSED-EXCL. POTHOLE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 4. | TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 5. | TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 6. | NUMBER OF STATE OFFICIALS AND EMPLOYEES | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 7. | FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$MILL) | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 8. | NUMBER OF STATE VEHICLES | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Risk Management Revolving Fund

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

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 41D-4, HRS

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 2. TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 3. TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 4. TOTAL NUMBER OF LIABILY CLAIMS RECEIVED | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 5. TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 6. NUMBER OF RISK ASSESSMENT REPORTS ISSUED | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 7. NUMBER OF BUILDING INSPECTION REPORTS ISSUED | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 8. NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 9. NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 733,964 | 733,964 | 733,964 | 733,964 | 733,964 | 733,964 |
| B. Other Current Expenses | 35,219,000 | 39,019,000 | 46,039,000 | 54,463,000 | 64,571,800 | 76,702,360 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 35,952,964 | 39,752,964 | 46,772,964 | 55,196,964 | 65,305,764 | 77,436,324 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

Source of Revenues: Funds transferred from other agencies

Current Program Activities/Allowable Expenses: Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 200

Variances: For FY 20, FY 21, FY 22, FY 23 and FY 24 there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 285,000 | 285,000 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 285,000 | 285,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

Statement of Objectives

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

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 2. | COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 |
| 3. | AVE NO. OF DAYS TO PROCESS LC & FP MAPS | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 4. | AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 5. | AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. REQUESTS FOR QUIET TITLE REPORTS | 20.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 2. | NO. REQUESTS FOR DESCRIPTIONS-STATE-OWNED LANDS | 110.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 3. | OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD) | 150.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 4. | OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD) | 140.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
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| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| <u>Fund Activities Encompassed</u> | | FY | FY | FY | FY | FY | FY |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | NO. OF REQUESTS FOR QUIET TITLE REPORTS COMPLETED | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 2. | NO. OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 3. | NO. OF LAND COURT AND FILE PLAN MAPS COMPLETED | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 4. | NO. OF SHORELINE CERTIFICATIONS COMPLETED | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services
 Name of Fund: Land Survey
 Legal Authority: Executive Budget Appropriation
 Fund Type (MOF): Interdepartmental Transfers (U)
 Apprn. Account. No.: S-XX-325-M, AGS-211

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 | 285,000 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF) P
 Appropriation Acct. No. S-20-279-M

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

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

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 200,904 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 200,904 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS5290 | 5/31/2023 | | | (200,904) | | | |
| Net Total Transfers | 0 | 0 | 0 | (200,904) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 200,904 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 200,904 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF) W
 Appropriation Acct. No. S-XX-308-M

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

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

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 9,386 | 61,955 | 58,783 | 30,442 | 91,911 | 96,911 | 121,911 |
| Revenues | 72,203 | 72,797 | 33,567 | 124,760 | 110,000 | 110,000 | 110,000 |
| Expenditures | 79,634 | 75,969 | 61,908 | 63,291 | 105,000 | 105,000 | 105,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS1655 10/15/19 | 10,000 | | | | | | |
| JS2538 12/09/19 | 10,000 | | | | | | |
| JS3573 02/11/20 | 40,000 | | | | | | |
| Net Total Transfers | 60,000 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Ending Cash Balance | 61,955 | 58,783 | 30,442 | 91,911 | 96,911 | 121,911 | 146,911 |
| Encumbrances | 130 | 982 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 61,825 | 57,801 | 30,442 | 91,911 | 96,911 | 121,911 | 146,911 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 1,166,897 | 1,278,456 | 1,361,525 | 1,372,172 | 1,516,527 | 1,541,527 | 1,566,527 |
| Revenues | 358,892 | 310,124 | 164,699 | 352,456 | 275,000 | 275,000 | 275,000 |
| Expenditures | 187,333 | 227,055 | 154,052 | 207,543 | 250,000 | 250,000 | 250,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS1655 10/15/19 | (10,000) | | | | | | |
| JS2538 12/09/19 | (10,000) | | | | | | |
| JS3573 02/11/20 | (40,000) | | | | | | |
| JS1199 09/21/22 | | | | (558) | | | |
| Net Total Transfers | (60,000) | 0 | 0 | (558) | 0 | 0 | 0 |
| Ending Cash Balance | 1,278,456 | 1,361,525 | 1,372,172 | 1,516,527 | 1,541,527 | 1,566,527 | 1,591,527 |
| Encumbrances | 125,698 | 20,719 | 124,131 | 166,170 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 1,152,758 | 1,340,806 | 1,248,041 | 1,350,357 | 1,541,527 | 1,566,527 | 1,591,527 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|------------|------------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 10,058,819 | 3,148,624 | 1,151,685 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 4,941,181 | 6,910,195 | 1,996,939 | 1,151,685 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS1501, 10/04/21 | | | 15,000,000 | | | | |
| Net Total Transfers | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 10,058,819 | 3,148,624 | 1,151,685 | 0 | 0 |
| Encumbrances | 0 | 0 | 1,863,422 | 2,865,698 | 355,181 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 8,195,397 | 282,926 | 796,504 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-221
 Name of Fund: Temporary Deposits-Public Works
 Legal Authority Administratively Created

Contact Name: Gordon Wood
 Phone: 808-586-0520
 Fund type (MOF) T
 Appropriation Acct. No. T-20-906-M

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

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

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 2,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,283 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 480 | 480 | 480 | 480 | 480 | 480 |
| Revenues | 480 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 480 | 480 | 480 | 480 | 480 | 480 | 480 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 480 | 480 | 480 | 480 | 480 | 480 | 480 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-221 (see attached listing) |
|---------------------------------------|

Statement of Objectives

The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility.

| Fund Measures of Effectiveness | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 2. AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 3. AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 4. AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 5. FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. CAPITAL IMPROV APPROPRIATIONS (IN \$100,000) | 50.00 | 733.00 | 733.00 | 733.00 | 733.00 | 733.00 | 733.00 |
| 2. PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000) | 51.25 | 132.00 | 132.00 | 132.00 | 132.00 | 132.00 | 132.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-221 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL) | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 2. PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL) | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

AGS-221 Public Works-Planning, Design, & Construction
Non-General Fund Program Measures Report

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

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

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

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

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

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Public Works Accued Vacation/Sick Leave

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

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Emergency Security System Imps (CSFRF)

Apprn. Acct. Number: S-22-510-M, AGS-221

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

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

Name of Fund: Temporary Deposits Public Works

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

Fund Type (MOF): Trust (T)

Legal Authority: Section 107-8, HRS

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

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

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Sang Kim
 Phone: 808-586-0508
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-310-M

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

Source of Revenues: Reimbursements from other departments.

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

Variances: In FY 2023, revenues were less than the appropriation due to a lag in reimbursements for rent payments from the agencies

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,500,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 3,150,135 | 3,396,403 | 3,314,676 | 2,902,234 | 3,400,000 | 3,400,000 | 3,400,000 |
| Expenditures | 3,150,135 | 3,396,403 | 3,314,676 | 2,902,234 | 3,400,000 | 3,400,000 | 3,400,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variations: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 1,803 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 |
| Revenues | 1,803 | 464 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 1,803 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 1,803 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 | 2,267 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-223 (see attached listing) |
|---------------------------------------|

Statement of Objectives

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

| Fund Measures of Effectiveness | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. # OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 |
| 2. AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 |
| 3. # LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 |
| 2. NUMBER OF EMPLOYEES | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-223 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NO. OF REQUESTS FOR OFFICE LEASING SERVICES | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 2. NO. OF OFFICE LEASES CONSUMMATED | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 3. NO. OF OFFICE LEASE PAYMENTS COMPLETED | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 | 1,442.00 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

AGS-223 Office Leasing
Non-General Fund Program Measures Report

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

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: James Kurata
 Phone: 808-831-6730
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-301-M

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

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

Current Program Activities/Allowable Expenses: N/A

Variances: Reimbursements increased from FY22 to FY23 due to increasing utility costs.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 1,607,308 | 1,522,648 | 1,492,548 | 1,699,084 | 1,600,000 | 1,600,000 | 1,600,000 |
| Expenditures | 1,607,308 | 1,522,648 | 1,492,548 | 1,699,084 | 1,600,000 | 1,600,000 | 1,600,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: James Kurata
 Phone: 808-831-6730
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-326-M

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 58,744 | 58,744 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: James Kurata
 Phone: 808-831-6730
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-904-M

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

Source of Revenues: Employee salary overpayment

Current Program Activities/Allowable Expenses: N/A

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 9,772 | 9,973 | 14,772 | 14,772 | 15,072 | 14,072 | 13,072 |
| Revenues | 201 | 6,445 | 0 | 300 | 4,000 | 4,000 | 4,000 |
| Expenditures | 0 | 1,646 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 9,973 | 14,772 | 14,772 | 15,072 | 14,072 | 13,072 | 12,072 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 9,973 | 14,772 | 14,772 | 15,072 | 14,072 | 13,072 | 12,072 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: James Kurata
 Phone: 808-831-6730
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-951-M

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

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

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

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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 178,613 | 188,561 | 186,869 | 161,283 | 129,717 | 131,717 | 133,717 |
| Revenues | 9,948 | 6,717 | 1,550 | 18,110 | 5,000 | 5,000 | 5,000 |
| Expenditures | | 8,409 | 27,136 | 49,676 | 3,000 | 3,000 | 3,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 188,561 | 186,869 | 161,283 | 129,717 | 131,717 | 133,717 | 135,717 |
| Encumbrances | 0 | 8,532 | 0 | 2,250 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 188,561 | 178,337 | 161,283 | 127,467 | 131,717 | 133,717 | 135,717 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-231 (see attached listing) |
|---------------------------------------|

Statement of Objectives

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

| Fund Measures of Effectiveness | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. 4 INTERNAL SVC INSPECTION/QTR & ACCEPTBLE SCORES % | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 2. BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES % | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TOTAL ASSIGNED BUILDINGS | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-231 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TOTAL NUMBER OF WORK STATIONS (JANITOR II) | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 |
| 2. NUMBER OF SQUARE FEET SERVICED | 2.70 | 2.70 | 2.70 | 2.70 | 2.70 | 2.70 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

AGS-231 Central Services - Custodial
Non-General Fund Program Measures Report

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

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

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

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 | 1,699,084 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Bonnie Kahakui
 Phone: 808-587-4701
 Fund type (MOF) V
 Appropriation Acct. No. S-22-206-M

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

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

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

Variations: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 80,000 | 84,000 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 80,000 | 40,000 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0833 | 8/26/2021 | | 80,000 | | | | |
| Net Total Transfers | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 80,000 | 40,000 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 80,000 | 40,000 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-240
 Name of Fund: CSFRF - Award SPO Past Perf Database
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Bonnie Kahakui
 Phone: 808-587-4701
 Fund type (MOF) V
 Appropriation Acct. No. S-23-516-M

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

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | | 84,000 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 84,000 | 78,136 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 5,864 | 78,136 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 78,136 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 78,136 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-240
 Name of Fund: SPO Trust Clearing Account
 Legal Authority: Administratively Created

Contact Name: Bonnie Kahakui
 Phone: 808-587-4701
 Fund type (MOF) T
 Appropriation Acct. No. T-23-938-M

Intended Purpose: The Trust Account was a clearing account for the refund of canceled airline tickets booked on Hawaiian Airlines in 2020 during the pandemic. The refund was in the form of a single lump sum check. State/County agencies requested their credits, which were paid out of the Trust Account. After the deadline provided to the agencies passed, the balance of the Trust Account was transferred to the State General Fund.

Source of Revenues: Lump sum check from Hawaiian Airlines for all credits that expired December 31, 2022. These credits were from canceled airline tickets booked in 2020 during the pandemic.

Current Program Activities/Allowable Expenses: Reimbursements were paid to agencies for the exact amount of their respective canceled airline tickets.

Variations: None

Cash balance lapse to general fund? Yes
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 255,303 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 255,303 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|---|--|--|--|
| Amount Requested by Bond Covenants | | | | 0 | | | |
| Amount from Bond Proceeds | | | | 0 | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | 0 | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Procurement
 Apprn. Acct. Number: S-22-206-M, AGS-240
 Fund Type (MOF): American Rescue Plan Funds (V)
 Legal Authority: Non-appropriated, P.L. 117-2 subaward

Statement of Objectives

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

| <u>Fund Measures of Effectiveness*</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators*</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of Contracts entered into Past Performance Database | | 0 | 100 | 200 | 300 | 400 | 500 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

Name of Fund: State Procurement
 Apprn. Acct. Number: S-22-206-M, AGS-240
 Fund Type (MOF): American Rescue Plan Funds (V)
 Legal Authority: Non-appropriated, P.L. 117-2 subaward

| Fund Activities Encompassed* | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

* Reported at program level, not fund-specific

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: In FY 2023, there were less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,865,795 | 1,867,127 | 1,878,088 | 1,878,088 | 1,915,830 | 1,915,830 | 1,934,772 |
| Beginning Cash Balance | 413,984 | 449,380 | 855,420 | 1,494,585 | 1,510,925 | 1,510,925 | 1,510,925 |
| Revenues | 326,022 | 717,293 | 981,388 | 468,996 | 1,878,088 | 1,878,088 | 1,878,088 |
| Expenditures | 290,626 | 308,177 | 342,223 | 412,532 | 1,878,088 | 1,878,088 | 1,878,088 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS3529, 2/3/21 | | (3,076) | | | | | |
| JS2399, 11/29/22 | | | | (1,124) | | | |
| JS4250, 3/24/23 | | | | (39,000) | | | |
| Net Total Transfers | 0 | (3,076) | 0 | (40,124) | 0 | 0 | 0 |
| Ending Cash Balance | 449,380 | 855,420 | 1,494,585 | 1,510,925 | 1,510,925 | 1,510,925 | 1,510,925 |
| Encumbrances | 159 | 911 | 689 | 3,141 | | | |
| Unencumbered Cash Balance | 449,221 | 854,509 | 1,493,896 | 1,507,784 | 1,510,925 | 1,510,925 | 1,510,925 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

Statement of Objectives

The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (State/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations).

| <u>Fund Measures of Effectiveness</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000) | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%) | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 3. ACTUAL DONEES AS % OF ELIGIBLE DONEES | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NON-PROFIT TAX-EXEMPT EDUC & PUBLIC HTH INSTUTNS | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 |
| 2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 |
| 3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 | 33.00 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| <u>Fund Activities Encompassed</u> | | FY | FY | FY | FY | FY | FY |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | FED PERSONAL PROP RECEIVED (LINE ITEMS) | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 2. | FED PROP DONATED (LINE ITEMS) | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 3. | ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS) | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 4. | DIST OF STATE PROP FOR REUTIL (LINE ITEMS) | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 5. | STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS) | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | 374,527 | 412,269 | 431,211 | 431,211 | 431,211 | 431,211 |
| B. Other Current Expenses | 103,561 | 103,561 | 103,561 | 103,561 | 103,561 | 103,561 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| L. Leases | | | | | | |
| TOTAL | 1,878,088 | 1,915,830 | 1,934,772 | 1,934,772 | 1,934,772 | 1,934,772 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Michael Arakaki
 Phone: (808) 586-0343
 Fund type (MOF) W
 Appropriation Acct. No. S-XX-320-M

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,961,930 | 3,020,155 | 3,079,285 | 3,079,285 | 3,456,146 | 3,538,148 | 3,538,148 |
| Beginning Cash Balance | 926,365 | 1,157,562 | 1,549,497 | 1,760,556 | 2,206,088 | 1,067,997 | 538,320 |
| Revenues | 2,327,456 | 2,321,105 | 2,212,737 | 2,220,348 | 1,982,000 | 2,441,838 | 2,441,838 |
| Expenditures | 2,096,259 | 1,911,321 | 2,001,678 | 1,761,338 | 3,120,091 | 2,971,515 | 2,001,678 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV3539, 2/4/21 | | (17,849) | | | | | |
| JS2399, 11/29/2022 | 0 | | | (13,478) | | | |
| Net Total Transfers | 0 | (17,849) | 0 | (13,478) | 0 | 0 | 0 |
| Ending Cash Balance | 1,157,562 | 1,549,497 | 1,760,556 | 2,206,088 | 1,067,997 | 538,320 | 978,480 |
| Encumbrances | 38,333 | 166,350 | 10,298 | 608,425 | 608,425 | 500,000 | 608,425 |
| Unencumbered Cash Balance | 1,119,229 | 1,383,147 | 1,750,258 | 1,597,663 | 459,572 | 38,320 | 370,055 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

Statement of Objectives

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

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE | 3,870.00 | 3,870.00 | 3,870.00 | 3,870.00 | 3,870.00 | 3,870.00 |
| 2. | PERCENTAGE OF REVENUES OVER EXPENDITURES | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| <u>Fund Activities Encompassed</u> | | FY | FY | FY | FY | FY | FY |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. | MOTOR POOL FLEET RENTAL REVENUES | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 |
| 2. | OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES | 185.00 | 185.00 | 185.00 | 185.00 | 185.00 | 185.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Motor Pool

Legal Authority: Section 105-11, HRS

Fund Type (MOF): Revolving Fund (W)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,168,540 | 1,168,540 | 1,168,540 | 1,168,540 | 1,168,540 | 1,168,540 |
| | | | | | | |
| B. Other Current Expenses | 1,028,478 | 1,028,478 | 1,028,478 | 1,028,478 | 1,028,478 | 1,028,478 |
| | | | | | | |
| C. Equipment | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | | | | | |
| M. Motor Vehicles | 954,400 | 954,400 | 954,400 | 954,400 | 954,400 | 954,000 |
| | | | | | | |
| L. Leases | | | | | | |
| | | | | | | |
| TOTAL | 3,156,418 | 3,156,418 | 3,156,418 | 3,156,418 | 3,156,418 | 3,156,018 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Michael Arakaki
 Phone: (808) 586-0343
 Fund type (MOF) W
 Appropriation Acct. No. S-XX-317-M

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

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

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

Variations: The increase in revenues are due to public workers returning back to the office from telework and state offices began to open up to the public.

Cash balance lapse to general fund? Yes

Statutory language: All moneys in excess of \$500,000 remaining on balance in the state parking revolving fund on June 30 of each fiscal year shall lapse to the credit of the state general fund.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,838,016 | 3,838,856 | 3,900,370 | 3,866,408 | 3,866,408 | 3,866,408 | 3,866,408 |
| Beginning Cash Balance | 1,567,797 | 1,045,499 | 329,947 | 809,581 | 1,776,532 | 2,295,660 | 2,459,929 |
| Revenues | 3,724,612 | 3,111,114 | 3,209,962 | 4,220,797 | 3,646,000 | 3,142,242 | 3,142,242 |
| Expenditures | 3,912,110 | 3,308,859 | 2,730,328 | 3,338,267 | 3,126,872 | 2,977,973 | 2,977,973 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS1611-10/19, JS1716-10/19, JS2995-01/20, JS4673-04/20, JS5127-05/20 | (334,800) | | | | | | |
| JS3529-02/03, JS5199-05/10 | | (517,807) | | | | | |
| JS1918-10/22, JS2399-11/22, JS3782-2/23 | | | | 84,421 | | | |
| Net Total Transfers | (334,800) | (517,807) | 0 | 84,421 | 0 | 0 | 0 |
| Ending Cash Balance | 1,045,499 | 329,947 | 809,581 | 1,776,532 | 2,295,660 | 2,459,929 | 2,624,198 |
| Encumbrances | 371,436 | 253,573 | 238,408 | 263,986 | 263,986 | 263,986 | 263,986 |
| Unencumbered Cash Balance | 674,063 | 76,374 | 571,173 | 1,512,546 | 2,031,674 | 2,195,943 | 2,360,212 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-252
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Administratively Created

Contact Name: Michael Arakaki
 Phone: (808) 586-0343
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-902-M

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 42,324 | 24,049 | 33,810 | 48,210 | 37,585 | 37,585 | 37,585 |
| Expenditures | 42,324 | 24,049 | 33,810 | 48,210 | 37,585 | 37,585 | 37,585 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Michael Arakaki
 Phone: (808) 586-0343
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-905-M

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | |
| Beginning Cash Balance | 84,175 | 91,955 | 98,645 | 99,135 | 100,015 | 101,589 | 103,163 |
| Revenues | 16,910 | 17,780 | 15,710 | 16,360 | 14,829 | 14,829 | 14,829 |
| Expenditures | 9,130 | 11,090 | 15,220 | 15,480 | 13,255 | 13,255 | 13,255 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 91,955 | 98,645 | 99,135 | 100,015 | 101,589 | 103,163 | 104,737 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 91,955 | 98,645 | 99,135 | 100,015 | 101,589 | 103,163 | 104,737 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-252 (see attached listing) |
|---------------------------------------|

Statement of Objectives

The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.

| <u>Fund Measures of Effectiveness</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. PERCENTAGE UTILIZATION OF PARKING SPACES | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 |
| 2. PERCENTAGE OF REVENUES OVER EXPENDITURES | 121.00 | 121.00 | 121.00 | 121.00 | 121.00 | 121.00 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-252 (see attached listing) |
|---------------------------------------|

| <u>Fund Activities Encompassed</u> | FY | FY | FY | FY | FY | FY |
|--|----------|----------|----------|----------|----------|----------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 |
| 1. NO. OF SPACES FOR EMPLOYEES & PUBLIC | 7,369.00 | 7,369.00 | 7,369.00 | 7,369.00 | 7,369.00 | 7,369.00 |
| 2. NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE) | 965.00 | 965.00 | 965.00 | 965.00 | 965.00 | 965.00 |
| 3. EMPLOYEE PARKING & PUBLIC PARKING REVENUES | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

AGS-252 Automotive Management - Parking Control
Non-General Fund Program Measures Report

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

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

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

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Parking Control

Legal Authority: Section 107-11, HRS

Fund Type (MOF): Revolving Fund (W)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,729,586 | 1,729,586 | 1,729,586 | 1,729,586 | 1,729,586 | 1,729,586 |
| B. Other Current Expenses | 2,177,279 | 2,177,279 | 2,177,279 | 2,177,279 | 2,177,279 | 2,177,279 |
| C. Equipment | 26,575 | 26,575 | 26,575 | 26,575 | 26,575 | 26,575 |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 3,933,440 | 3,933,440 | 3,933,440 | 3,933,440 | 3,933,440 | 3,933,440 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: For FY 2018 to FY 2023, expenditure reimbursements were less than the appropriation ceiling.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,790,434 | 1,790,434 | 1,799,626 | 2,002,522 | 2,165,204 | 2,206,640 | 2,206,640 |
| Beginning Cash Balance | 0 | | 0 | 0 | 0 | 0 | 0 |
| Revenues | 1,676,032 | 1,258,972 | 1,360,487 | 1,665,654 | 2,165,204 | 2,206,640 | 2,206,640 |
| Expenditures | 1,676,032 | 1,258,972 | 1,360,487 | 1,659,290 | 2,165,204 | 2,206,640 | 2,206,640 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS2480, 11/30/2022 | | | | (6,364) | | | |
| Net Total Transfers | 0 | 0 | 0 | (6,364) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

Statement of Objectives

To maintain public school facilities in a safe and highly usable condition by providing repair and maintenance service. The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.

| Fund Measures of Effectiveness | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | % OF OUTSTDG WO VS 3 WKS OF INCOM WO-TARGET<100 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2. | % EMERGENCY WO RESPONSE W/IN 2 HRS-TARGET >90 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 3. | % TROUBLE CALLS WO RESPSE W/IN 48 HRS-TARGET >90 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 4. | % REG WK ORDRS LESS THAN 4 MOS OLD-TARGET >90 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | TOTAL NUMBER OF SCHOOL BUILDINGS | 1,764.00 | 1,764.00 | 1,764.00 | 1,764.00 | 1,764.00 | 1,764.00 | 1,764.00 |
| 2. | TOTAL NUMBER OF SCHOOL SITES | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
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| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| Fund Activities Encompassed | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | TOTAL NUMBER OF REGULAR WORK ORDERS RECEIVED | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 2. | TOTAL NUMBER OF EMERGENCY WORK ORDERS RECEIVED | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 945,385 | 991,443 | 991,443 | 991,443 | 991,443 | 991,443 |
| B. Other Current Expenses | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 2,145,385 | 2,191,443 | 2,191,443 | 2,191,443 | 2,191,443 | 2,191,443 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 343,732 | 343,732 | 343,732 | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 |
| Beginning Cash Balance | 1,086,160 | 1,230,647 | 1,397,921 | 1,687,122 | 1,929,886 | 2,146,730 | 2,351,749 |
| Revenues | 147,037 | 252,801 | 293,975 | 314,721 | 220,506 | 283,761 | 257,241 |
| Expenditures | 2,550 | 85,527 | 4,774 | 71,957 | 3,662 | 78,742 | 4,218 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 1,230,647 | 1,397,921 | 1,687,122 | 1,929,886 | 2,146,730 | 2,351,749 | 2,604,772 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 1,230,647 | 1,397,921 | 1,687,122 | 1,929,886 | 2,146,730 | 2,351,749 | 2,604,772 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Accounting and General Services**

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

Statement of Objectives

To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees, conduct investigations and administrative hearings, and administer the public funding program.

| Fund Measures of Effectiveness | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | % OF WORK PRODUCT ALIGNED WITH STRATEGIC PLAN | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 |
| 2. | % OF COMM FILING FINANCIAL DISCLOSURE RPTS TIMELY | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 |
| 3. | % OF ALL STAT REQ RPTS FILED BY COMM REVIEWED | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 4. | NO. OF STRATEGIES/MECHANISMS TO EDUCATE COMM/RES | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 5. | NO. OF ENFORCMT ACTION TAKEN TO ACHIEVE COMPLIANCE | 50.00 | 150.00 | 50.00 | 150.00 | 50.00 | 150.00 |
| 6. | NO. OF STRATEGIES/PRGMS EMPLOYD TO INCR TRANSPARCY | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 7. | AMOUNT OF PUBLIC FINANCING PROVIDED | 20,000.00 | 200,000.00 | 20,000.00 | 200,000.00 | 20,000.00 | 200,000.00 |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | CANDIDATE COMMITTEES | 425.00 | 300.00 | 425.00 | 300.00 | 425.00 | 300.00 | 425.00 |
| 2. | NON-CANDIDATE COMMITTEES | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 3. | STATE OF HAWAII RESIDENTS | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 | 1,460,000.00 |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Accounting and General Services**

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

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NO. OF STATUTORILY REQUIRED REPORTS REVIEWED | 1,500.00 | 4,500.00 | 1,500.00 | 4,500.00 | 1,500.00 | 4,500.00 |
| 2. NO. OF COMMUNICATION OUTREACH TO COMM/RESIDENS | 50,000.00 | 100,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 100,000.00 |
| 3. NO. OF EDUC/TRG/ASSIST PROV TO COMM/RESIDENTS | 75,000.00 | 125,000.00 | 75,000.00 | 125,000.00 | 75,000.00 | 125,000.00 |
| 4. NO. OF ADVISORY OPINIONS RENDERED | 3.00 | 2.00 | 3.00 | 2.00 | 3.00 | 2.00 |
| 5. NO. OF ENFORCEMENT ACTIONS TAKEN | 50.00 | 160.00 | 50.00 | 160.00 | 50.00 | 160.00 |
| 6. NO. OF CANDIDATES WHO QUALIFD & REC PUBLIC FUNDING | 5.00 | 30.00 | 5.00 | 30.00 | 5.00 | 30.00 |
| 7. NO. OF \$3 HAWAII INCOME TAX CHECK-OFFS | 65,000.00 | 57,000.00 | 65,000.00 | 57,000.00 | 65,000.00 | 57,000.00 |
| 8. INDENTIF &/OR EMPLOYMT OF STRATE TO INCR TRANSPNCY | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 9. NO. OF CAMPGN SPEND RELATED BILLS INTROD & PASSED | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Hawaii Election Campaign Fund

Legal Authority: HRS Sec. 11-421

Fund Type (MOF): Trust (T)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 | 1,043,732 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Holly Kiaaina
 Phone: 808-453-6010
 Fund type (MOF) V
 Appropriation Acct. No. S-22-207-M

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

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses: Overtime for Reapportionment Staff.

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 6,701 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0585 | 8/12/2022 | | 60,000 | | | | |
| JS5744 | 6/22/2022 | | (53,299) | | | | |
| Net Total Transfers | 0 | 0 | 6,701 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Holly Kiaaina
 Phone: 808-453-6010
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-M

Intended Purpose: To improve the administration of elections.

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

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

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 99,694 | 99,694 | 727,694 | 355,694 | 355,694 | 355,694 | 355,694 |
| Beginning Cash Balance | 3,043,165 | 2,759,583 | 2,542,005 | 2,502,798 | 2,020,718 | 1,825,718 | 1,625,718 |
| Revenues | 154,266 | 15,608 | 10,169 | 51,300 | 55,000 | 50,000 | 45,000 |
| Expenditures | 437,848 | 233,186 | 49,376 | 533,380 | 250,000 | 250,000 | 250,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 2,759,583 | 2,542,005 | 2,502,798 | 2,020,718 | 1,825,718 | 1,625,718 | 1,420,718 |
| Encumbrances | 2,020,987 | 77,297 | 77,297 | 77,297 | 77,297 | 77,297 | 77,297 |
| Unencumbered Cash Balance | 738,596 | 2,464,708 | 2,425,501 | 1,943,421 | 1,748,421 | 1,548,421 | 1,343,421 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Holly Kiaaina
 Phone: 808-453-6010
 Fund type (MOF) P
 Appropriation Acct. No. S-18-505-M

Intended Purpose: To improve election cybersecurity in Hawaii

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 3,134,080 | 2,992,308 | 2,912,632 | 2,876,402 | 2,926,835 | 2,836,835 | 2,796,835 |
| Revenues | 53,457 | 17,660 | 12,165 | 60,438 | 60,000 | 55,000 | 50,000 |
| Expenditures | 195,229 | 97,336 | 48,395 | 10,005 | 150,000 | 95,000 | 50,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 2,992,308 | 2,912,632 | 2,876,402 | 2,926,835 | 2,836,835 | 2,796,835 | 2,796,835 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 2,992,308 | 2,912,632 | 2,876,402 | 2,926,835 | 2,836,835 | 2,796,835 | 2,796,835 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: None

Cash balance lapse to general fund? (Yes / No) NO

Statutory language:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 3,508,595 | 3,528,595 | 3,078,728 | 0 | 0 | 0 |
| Revenues | 3,508,595 | 20,000 | 9,146 | 9,752 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 459,013 | 1,436,904 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS3809, 2/28/23 | | | | (1,651,576) | | | |
| Net Total Transfers | 0 | 0 | 0 | (1,651,576) | 0 | 0 | 0 |
| Ending Cash Balance | 3,508,595 | 3,528,595 | 3,078,728 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 2,458,264 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 3,508,595 | 3,528,595 | 620,464 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

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

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

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

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

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 3,295,842 | 893,958 | 893,958 | 0 | 0 | 0 |
| Revenues | 3,295,842 | 368 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 2,402,252 | 0 | 893,958 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 3,295,842 | 893,958 | 893,958 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 3,295,842 | 893,958 | 893,958 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: 2020 HAVA Election Security Grant
 Legal Authority: P.L. 116-136

Contact Name: Holly Kiaaina
 Phone: 808-453-6010
 Fund type (MOF) P
 Appropriation Acct. No. S-23-519-M

Intended Purpose: To improve election cybersecurity in Hawaii

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

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

Variations: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 1,885,005 | 1,930,005 | 1,960,005 |
| Revenues | 0 | 0 | 0 | 233,429 | 55,000 | 55,000 | 50,000 |
| Expenditures | 0 | 0 | 0 | 0 | 10,000 | 25,000 | 25,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS3809, 2/28/23 | | | | 1,651,576 | | | |
| Net Total Transfers | 0 | 0 | 0 | 1,651,576 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 1,885,005 | 1,930,005 | 1,960,005 | 1,985,005 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 1,885,005 | 1,930,005 | 1,960,005 | 1,985,005 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-879
 Name of Fund: Donation for Voter Registration Drive
 Legal Authority: Administratively Created

Contact Name: Holly Kiaaina
 Phone: 808-453-6010
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-922-M

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

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

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

Variations:

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 153 | 153 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 153 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 153 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 153 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-879 (see attached listing) |
|---------------------------------------|

Statement of Objectives

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

| Fund Measures of Effectiveness | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. # ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 |
| 2. # REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 3. % OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 4. # COMPLAINTS & CHALLENGES TO ELECTION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. # COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. RESIDENTS ELIGIBLE TO VOTE (THOUSANDS) | 895.00 | 1,137.00 | 1,137.00 | 1,137.00 | 1,137.00 | 1,137.00 | 1,137.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-879 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S) | 819.00 | 840.00 | 845.00 | 845.00 | 845.00 | 845.00 |
| 2. PROVIDE VOTER EDUCATION SERVICES (000'S) | 819.00 | 840.00 | 845.00 | 845.00 | 845.00 | 845.00 |
| 3. PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S) | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

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

Name of Fund: Office of Elections
Apprn. Acct. Number: S-22-207-M, AGS-879
Fund Type (MOF): American Rescue Plan Funds (V)
Legal Authority: Non-appropriated. P.L. 117-2 subaward

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

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

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

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

Name of Fund: 2020 HAVA Election Security Grant
Apprn. Acct. Number: S-23-519-M, AGS-879
Fund Type (MOF): Other Federal Funds (P)
Legal Authority: P.L. 116-136

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

Name of Fund: Donation for Voter Registration Drive

Apprn. Acct. Number: T-XX-922-M, AGS-879

Fund Type (MOF): Trust (T)

Legal Authority: Act 301, SLH 1983, Section 100

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Office of Elections

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

Fund Type (MOF): Federal Fund (N)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 99,694 | 99,694 | 99,694 | 99,694 | 99,694 | 99,694 |
| | | | | | | |
| B. Other Current Expenses | 256,000 | 256,000 | 256,000 | 256,000 | 256,000 | 256,000 |
| | | | | | | |
| C. Equipment | | | | | | |
| | | | | | | |
| M. Motor Vehicles | | | | | | |
| | | | | | | |
| L. Leases | | | | | | |
| | | | | | | |
| TOTAL | 355,694 | 355,694 | 355,694 | 355,694 | 355,694 | 355,694 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF): Federal Fund (N)
 Appropriation Acct. No.: S-XX-203-M

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

Source of Revenues: National Endowment for the Arts

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

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

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 756,802 | 756,802 | 1,608,026 | 1,555,026 | 907,500 | 907,500 | 907,500 |
| Beginning Cash Balance | 28,861 | 66,373 | 40,161 | 18,938 | 41,937 | 41,937 | 41,937 |
| Revenues | 625,066 | 1,086,803 | 1,375,572 | 856,202 | 805,300 | 805,300 | 805,300 |
| Expenditures | 587,554 | 1,113,015 | 1,396,795 | 833,203 | 805,300 | 805,300 | 805,300 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 66,373 | 40,161 | 18,938 | 41,937 | 41,937 | 41,937 | 41,937 |
| Encumbrances | 98,978 | 96,574 | 285,662 | 183,403 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (32,605) | (56,413) | (266,724) | (141,466) | 41,937 | 41,937 | 41,937 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF) V
 Appropriation Acct. No. S-22-208-M

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

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

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

Variances: N/A

Cash balance lapse to general fund? No
 Statutory language:

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (estimated) |
| Appropriation Ceiling | 0 | 0 | 1,346,000 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 1,346,000 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0962 | 8/31/2021 | | 1,346,000 | | | | |
| Net Total Transfers | 0 | 0 | 1,346,000 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-319-M

Intended Purpose: To integrate art into the built environment.

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

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

Variances: Revenues for FY20, FY21, FY22 and FY23 vary depending on the number of CIP projects constructed/renovated for each Fiscal Year that caused variances in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,573,625 | 5,573,625 | 5,585,735 | 5,585,735 | 5,675,823 | 5,717,241 | 5,717,241 |
| Beginning Cash Balance | 14,889,280 | 14,299,985 | 10,469,906 | 11,910,341 | 14,492,296 | 13,021,296 | 11,550,296 |
| Revenues | 3,652,739 | 102,258 | 6,789,387 | 7,271,639 | 4,102,000 | 4,102,000 | 4,102,000 |
| Expenditures | 4,242,034 | 3,791,053 | 5,348,952 | 4,938,489 | 5,573,000 | 5,573,000 | 5,573,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS3530-02/03/21, JS5514-05/28/21 | | (141,284) | | | | | |
| JS0870-8/31/22, JS1919-10/31/22 | | | | 250,363 | | | |
| JS2400- 11/29/22 | | | | (1,558) | | | |
| Net Total Transfers | 0 | (141,284) | 0 | 248,805 | 0 | 0 | 0 |
| Ending Cash Balance | 14,299,985 | 10,469,906 | 11,910,341 | 14,492,296 | 13,021,296 | 11,550,296 | 10,079,296 |
| Encumbrances | 3,718,650 | 2,162,295 | 2,307,267 | 2,665,052 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 10,581,335 | 6,751,256 | 9,748,046 | 12,185,029 | 10,356,244 | 11,550,296 | 10,079,296 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF): P
 Appropriation Acct. No.: S-XX-502-M

Intended Purpose: To support anticipated non-recurring federal funds

Source of Revenues: Other Federal Awards

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

Variances: N/A

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 606,936 | 606,936 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF): T
 Appropriation Acct. No. T-XX-908-M

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

Source of Revenues: Private donations and HiSAM rental fees

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

Variances: Revenues solely depend on facility rentals and donations to HiSAM, increases or decreases depend on rental demand. Expenditures in FY20, FY21, FY22 and FY23 vary because trust funds generally are only expended as needed.

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 196,858 | 107,928 | 104,785 | 87,568 | 78,269 | 87,568 | 77,568 |
| Revenues | 30,481 | 2,794 | 13,083 | 80,733 | 30,000 | 30,000 | 30,000 |
| Expenditures | 119,411 | 5,937 | 30,300 | 90,032 | 40,000 | 40,000 | 40,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 107,928 | 104,785 | 87,568 | 78,269 | 87,568 | 77,568 | 67,568 |
| Encumbrances | 5,770 | 4,241 | 13,168 | 100 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 102,158 | 100,544 | 74,400 | 78,169 | 87,568 | 77,568 | 67,568 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-916-M

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

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

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

Variations: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 67,274 | 70,070 | 70,175 | 70,175 | 70,175 | 70,175 | 70,175 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature
Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-930-M

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

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

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

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

Cash balance lapse to general fund? No
 Statutory language:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 5,291 | 5,298 | 55,336 | 40,752 | 181,118 | 181,118 | #VALUE! |
| Revenues | 199 | 50,038 | 415 | 340,366 | 200,000 | 200,000 | 200,000 |
| Expenditures | 192 | 0 | 14,999 | 200,000 | 200,000 | qw | 200,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 5,298 | 55,336 | 40,752 | 181,118 | 181,118 | #VALUE! | #VALUE! |
| Encumbrances | 0 | 14,999 | 20,000 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 5,298 | 40,337 | 20,752 | 181,118 | 181,118 | #VALUE! | #VALUE! |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-881 (see attached listing) |
|---------------------------------------|

Statement of Objectives

The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i and commemorate the legacy of King Kamehameha I statewide.

| Fund Measures of Effectiveness | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NUMBER OF GRANTS AWARDED | 199.00 | 201.00 | 203.00 | 206.00 | 209.00 | 212.00 |
| 2. NO. PERSONS IMPACTED BY SFCA BIENNIUM GRANTS PROGR | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 3. NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES | 100.00 | 102.00 | 104.00 | 106.00 | 108.00 | 110.00 |
| 4. NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM | 39,140.00 | 40,705.00 | 42,333.00 | 44,026.00 | 45,726.00 | 47,726.00 |
| 5. NO. OF WORKS OF ART ON DISPLAY | 4,558.00 | 4,560.00 | 4,562.00 | 4,564.00 | 4,566.00 | 4,568.00 |
| 6. NO. OF STUDENTS IMPACTED | 114,400.00 | 118,976.00 | 123,735.00 | 128,684.00 | 133,684.00 | 138,684.00 |
| 7. % OF CELEB EVTS OV 75% NATIVE HAWN CULT-GOAL 100% | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 8. % OF AT LST 1 EVENT ON EA MAJOR HAWN ISL-GOAL 100% | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. RESIDENTS OF HAWAII AND VISITORS (THOUSANDS) | 1,537.00 | 1,598.00 | 1,661.00 | 1,727.00 | 1,796.00 | 1,849.00 | 1,904.00 |
| 2. RUR & UNSERV POP OF HAWAII (THOUSANDS) | 497.00 | 516.00 | 536.00 | 557.00 | 579.00 | 600.00 | 622.00 |
| 3. SCHOOL POPULATION OF HAWAII (THOUSANDS) | 264.00 | 274.00 | 284.00 | 294.00 | 304.00 | 314.00 | 324.00 |
| 4. CULTURAL AND ARTS ORGANIZATIONS | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 5. INDIVIDUAL ARTISTS (HUNDREDS) | 160.00 | 170.00 | 180.00 | 190.00 | 200.00 | 210.00 | 220.00 |
| 6. STATE FACILITY USERS (THOUSANDS) | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| |
|---------------------------------------|
| AGS-881 (see attached listing) |
|---------------------------------------|

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. ARTS IN EDUCATION (NO. OF PROJECTS FUNDED) | 123.00 | 125.00 | 127.00 | 130.00 | 133.00 | 136.00 |
| 2. COMMUMNITY ARTS (NO. OF PROJECTS FUNDED) | 9.00 | 11.00 | 13.00 | 15.00 | 17.00 | 19.00 |
| 3. FOLK & TRADITIONAL ARTS (NO. OF PROJECTS FUNDED) | 12.00 | 14.00 | 16.00 | 18.00 | 20.00 | 22.00 |
| 4. ART IN PUBLIC PLACES (NO. OF NEW ARTWORKS ACQ) | 74.00 | 77.00 | 80.00 | 83.00 | 86.00 | 89.00 |
| 5. HAWAII STATE ART MUSEUM (NO. OF SCHOOLS SERVED) | 22.00 | 24.00 | 26.00 | 28.00 | 30.00 | 32.00 |
| 6. ARTS RESIDENCIES (NO. OF SCHOOLS SERVED) | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 |
| 7. BIENNIUM GRANTS | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| 8. NUMBER OF KAMEHAMEHA I DAY CEREMONIES | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 9. EDUC WORKSHOPS ON KAMEHAMEHA'S LIFE (NO. FUNDED) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 10. CULTURAL WORKSHOPS (NO. FUNDED) | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |

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

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

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

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

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

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

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

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

Name of Fund: King Kamehameha Celebration Commission

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

Fund Type (MOF): Trust (T)

Legal Authority: Section 8-5, HRS

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: State Partnership Grant AGS881

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Federal Fund (N)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 384,426 | 384,426 | 384,426 | 384,426 | 384,426 | 384,426 |
| | | | | | | |
| B. Other Current Expenses | 420,874 | 523,074 | 523,074 | 523,074 | 523,074 | 523,074 |
| | | | | | | |
| C. Equipment | | | | | | |
| | | | | | | |
| M. Motor Vehicles | | | | | | |
| | | | | | | |
| L. Leases | | | | | | |
| | | | | | | |
| TOTAL | 805,300 | 907,500 | 907,500 | 907,500 | 907,500 | 907,500 |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Works of Art Special Fund

Legal Authority: Section 103-8.5, HRS

Fund Type (MOF): Special Fund (B)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | 1,362,887 | 1,362,887 | 1,362,887 | 1,362,887 | 1,362,887 | 1,362,887 |
| B. Other Current Expenses | 4,222,848 | 4,222,848 | 4,222,848 | 4,222,848 | 4,222,848 | 4,222,848 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 5,585,735 | 5,585,735 | 5,585,735 | 5,585,735 | 5,585,735 | 5,585,735 |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

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

Legal Authority: Section 8-5, HRS

Fund Type (MOF): Trust (T)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 70,175 | 70,175 | 70,175 | 70,175 | 70,175 | 70,175 |
| | | | | | | |
| B. Other Current Expenses | | | | | | |
| | | | | | | |
| C. Equipment | | | | | | |
| | | | | | | |
| M. Motor Vehicles | | | | | | |
| | | | | | | |
| L. Leases | | | | | | |
| | | | | | | |
| TOTAL | 70,175 | 70,175 | 70,175 | 70,175 | 70,175 | 70,175 |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS*
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Act 88, SLH2021 & Governor's Approval 8/30/2021
 * The Stadium Authority transferred to DBEDT effective 7/1/22

Contact Name: Ryan Andrews
 Phone Number: 808-483-2751
 Fund Type (MOF): V
 Appropriation Account Number S-XX-209-M

Intended Purpose: Revenue loss due to the coronavirus pandemic

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

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

Variances: N/A

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|----------|-----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 4,400,000 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0924 | 8/31/2021 | | 2,300,000 | | | | |
| Net Total Transfers | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ryan Andrews
 Phone Number: 808-483-2751
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-307-M

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

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

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

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

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

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

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-------------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 9,297,877 | 9,315,701 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 6,069,333 | 4,769,871 | 2,056,048 | 242,452 | 0 | 0 | 0 |
| Revenues | 7,492,745 | 2,835,869 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 8,583,608 | 5,484,708 | 270,426 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2020-03, 7/1/2019 to S-318 | (2,500) | | | | | | |
| JV 2020-34, 11/18/2019 to Public W | (206,439) | | | | | | |
| JV 2020-42, 12/17/2019 from S-318 | 340 | | | | | | |
| JV 2021-03, 7/1/20 to S-318 | | (2,500) | | | | | |
| JV 2021-38, 2/9/21 from S-318 | | 1,368 | | | | | |
| JS3538, 2/4/21 FY20 CB | | (63,852) | | | | | |
| JV 2022-01, 7/1/2021 to S-309 | | | (1,350,000) | | | | |
| JV 2022-16, 8/23/2021 to S-309 | | | (104,000) | | | | |
| JV 2022-51, 1/20/2022 to S-309 | | | (90,200) | | | | |
| JV 2022-63, 4/6/2022 from S-309 | | | 1,030 | | | | |
| Net Total Transfers | (208,599) | (64,984) | (1,543,170) | (242,452) | 0 | 0 | 0 |
| Ending Cash Balance | 4,769,871 | 2,056,048 | 242,452 | 0 | 0 | 0 | 0 |
| Encumbrances | 1,159,561 | 605,653 | 241,502 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 3,610,310 | 1,450,395 | 950 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ryan Andrews
 Phone Number: 808-483-2751
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-309-M

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

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

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

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

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

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

Variances: Transferred to DBEDT

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 9,199,019 | 9,199,019 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 4,249,089 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 5,185,640 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 2,477,721 | 74,334 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2022-01 7/1/2021 from S-307 | | | 1,350,000 | | | | |
| JV 2022-03 7/1/2021 to S-318 | | | (2,500) | | | | |
| JV 2022-16 8/23/2021 from S-307 | | | 104,500 | | | | |
| JV 2022-51 1/20/2022 from S-307 | | | 90,200 | | | | |
| JV 2022-63 4/6/2022 to S-307 | | | (1,030) | | | | |
| Net Total Transfers | 0 | 0 | 1,541,170 | (4,174,755) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 4,249,089 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 448,782 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 3,800,307 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ryan Andrews
 Phone Number: 808-483-2751
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-318-M

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

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

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

Current Program Activities/Allowable Expenses: Not Applicable

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 654 | 1,368 | 2,284 | 3,553 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,446 | 216 | 731 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2020-03, 7/1/2019 from S-307 | 2,500 | | | | | | |
| JV 2020-42, 12/17/2019 to S-307 | (340) | | | | | | |
| JV 2021-03, 7/1/20 to S-307 | | 2,500 | | | | | |
| JV 2021-38, 2/9/21 to S-307 | | (1,368) | | | | | |
| JV 2022-03, 7/1/2021 from S-309 | | | 2,500 | | | | |
| JV 2022-16, 8/23/2021 to S-309 | | | (500) | | | | |
| JS0808, 8/30/2022 | | | | (3,553) | | | |
| Net Total Transfers | 2,160 | 1,132 | 2,000 | (3,553) | 0 | 0 | 0 |
| Ending Cash Balance | 1,368 | 2,284 | 3,553 | 0 | 0 | 0 | 0 |
| Encumbrances | 1,351 | 1,784 | 1,676 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 17 | 500 | 1,877 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Ryan Andrews
 Phone Number: 808-483-2751
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-XX-911-M

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

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

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

Current Program Activities/Allowable Expenses: Not applicable

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|-----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 419,165 | 330,879 | 184,023 | 262,081 | 0 | 0 | 0 |
| Revenues | 2,223,510 | 540,515 | 323,725 | 0 | 0 | 0 | 0 |
| Expenditures | 2,311,796 | 687,371 | 245,667 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JT083, 11/30/22 | | | | (262,081) | | | |
| Net Total Transfers | 0 | 0 | 0 | (262,081) | 0 | 0 | 0 |
| Ending Cash Balance | 330,879 | 184,023 | 262,081 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 330,879 | 184,023 | 262,081 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information

for Submittal to the 2024 Legislature

Legislature

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

Contact Name: Ryan Andrews
 Phone Number: 808-483-2751
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-XX-918-M

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

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

Source of Revenues: Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses: Not applicable

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 92,441 | 61,027 | 37,292 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 31,414 | 23,735 | 37,292 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 61,027 | 37,292 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 61,027 | 37,292 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

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

Statement of Objectives

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

| <u>Fund Measures of Effectiveness</u> | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE | | | | | | |
| 2. REVENUE RECEIVED AS % OF TOTAL OPERATING REQ | | | | | | |
| 3. NO. OF EVENTS EXCEEDING 60% SEATING CAPACITY | | | | | | |
| 4. AVERAGE ATTENDANCE AS % OF 50,000 SEATING CAPACITY | | | | | | |
| 5. % OF REVENUE RECEIVED FROM PUBLIC SPONSORED EVENTS | | | | | | |
| 6. % OF REVENUE RECEIVED FROM PRIV. SPONSORED EVENTS | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| <u>Program Size Indicators</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. RESIDENT POPULATION, OAHU (THOUSANDS) | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

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

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. NO. OF SPORTS EVENT DATES | | | | | | |
| 2. NO. OF CULTURAL AND OTHER EVENT AND SHOW DATES | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

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

Name of Fund: Spectator Events and Shows - Aloha Stadium
Apprn. Acct. Number: S-XX-209-M, AGS-889
Fund Type (MOF): Federal Fund (N)
Legal Authority: Executive Budget Appropriation

Name of Fund: Spectator Events & Shows-Aloha Stadium
Apprn. Acct. Number: S-XX-307-M, AGS-889
Fund Type (MOF): Special Fund (B)
Legal Authority: Section 109-3, HRS

Name of Fund: Stadium Manager's Discretionary Fund
Apprn. Acct. Number: S-XX-318-M, AGS-889
Fund Type (MOF): Special Fund (B)
Legal Authority: Administratively Created

Name of Fund: Stadium Authority's Account (Not in S/T)
Apprn. Acct. Number: T-XX-911-M, AGS-889
Fund Type (MOF): Trust (T)
Legal Authority: Section 109-6, HRS

Name of Fund: Temporary Deposits-Stadium Authority
Apprn. Acct. Number: T-XX-918-M, AGS-889
Fund Type (MOF): Trust (T)
Legal Authority: Administratively Created

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

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

Legal Authority: Section 109-3, HRS

Fund Type (MOF): Special Fund (B)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| | | | | | | |
| B. Other Current Expenses | | | | | | |
| | | | | | | |
| C. Equipment | | | | | | |
| | | | | | | |
| M. Motor Vehicles | | | | | | |
| | | | | | | |
| L. Leases | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-891
 Name of Fund: Enhanced 911 Fund
 Legal Authority: Administratively Created

Contact Name: Royce Murakami
 Phone: 808-586-0630
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-341-M

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

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

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

Variances: Expenditures: Expenditures are a combination of current cash outflow to pay for allowable expenses, the paydown of existing encumbrances and the encumbering of future cash outlays or expenditures. The variances are the result of encumbrance paydowns that were the result of the increased ceilings. Ceiling Increase will be necessary in FY 2026 due to increased maintance cost for PSAPs to maintain 911 system.

Cash balance lapse to general fund? No No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 9,003,028 | 9,003,028 | 9,012,858 | 9,012,858 | 11,014,447 | 11,022,491 | 9,012,858 |
| Beginning Cash Balance | 27,185,206 | 28,432,255 | 28,692,947 | 32,518,861 | 37,310,431 | 38,797,979 | 40,277,979 |
| Revenues | 11,443,299 | 11,025,575 | 11,202,016 | 12,723,344 | 12,500,000 | 12,500,000 | 12,500,000 |
| Expenditures | 10,196,250 | 10,759,462 | 7,376,102 | 7,931,269 | 11,012,452 | 11,020,000 | 11,917,372 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS3530, 2/3/21 | | (5,421) | | | | | |
| JS2400, 11/29/2022 | | | | (505) | | | |
| Net Total Transfers | 0 | (5,421) | 0 | (505) | 0 | 0 | 0 |
| Ending Cash Balance | 28,432,255 | 28,692,947 | 32,518,861 | 37,310,431 | 38,797,979 | 40,277,979 | 40,860,607 |
| Encumbrances | 12,792,976 | 10,928,236 | 7,402,514 | 12,366,194 | 9,858,374 | 11,750,136 | 14,575,700 |
| Unencumbered Cash Balance | 15,639,279 | 17,764,711 | 25,116,347 | 24,944,237 | 28,939,605 | 28,527,843 | 26,284,907 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Royce Murakami
 Phone: 808-586-0630
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-934-M

Intended Purpose: Clearing Account for pCard Charges.

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

Current Program Activities/Allowable Expenses: N/A

Variances: N/A

Cash Balance Lapse to General Fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 11 | 11 | 0 | 0 | 0 | 0 |
| Revenues | 1,638 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,627 | 0 | 11 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Ending Cash Balance | 11 | 11 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| Unencumbered Cash Balance | 11 | 11 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

Statement of Objectives

To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and Voice over Internet Protocol (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 Federal Communications Commission (FCC) Order 94-102.

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF WIRLES/VOIP/WIRELINE 911 CALLS COUNTY PSAP | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 2. | NO. OF EDUCATIONAL OUTREACH PROGRAMS DURING THE FY | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 3. | % OF E911 FUNDS DISBURSED FOR NEW TECHLGY FOR PSAP | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF PUBLIC SAFETY ANSWERING POINTS | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| 2. | NO. OF WIRELESS/VOIP/WIRELINE PROVIDERS | 110.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

| Fund Activities Encompassed | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TTL \$ AMT OF SURCHGE COLLECTED FISC YR (IN THOUS) | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 2. TTL \$ AMT DISBURSED TO PSAPS IN FISC YR (IN THOUS) | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 3. TTL \$ AMT DISBUR TO WSPS IN THE FISC YR (IN THOUS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TTL \$ AMT DISB TO BD ADMIN MATTERS IN FY (IN THOUS) | 1,070.00 | 1,079.00 | 1,090.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 256,058 | 270,505 | 278,549 | 256,058 | 256,058 | 256,058 |
| B. Other Current Expenses | 8,756,800 | 10,743,942 | 10,743,942 | 8,756,800 | 8,756,800 | 8,756,800 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 9,012,858 | 11,014,447 | 11,022,491 | 9,012,858 | 9,012,858 | 9,012,858 |

Report on Non-General Fund Information

for Submittal to the 2024 Legislature

Legislature

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

Contact Name: Cassandra K. Toyofuku
 Phone: 808-586-0693
 Fund type (MOF) U
 Appropriation Acct. No. S-XX-316-M

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

Source of Revenues: Transfers from divisions receiving services.

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

Variations: No significant variances

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 190,466 | 190,466 | 192,337 | 86,675 | 86,675 | 86,675 | 86,675 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 83,760 | 102,551 | 98,920 | 0 | 0 | 86,675 | 86,675 |
| Expenditures | 83,760 | 99,990 | 98,920 | 0 | 0 | 86,675 | 86,675 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS0896, 9/3/20 | | (327) | | | | | |
| JS3528, 2/3/21 | | (2,234) | | | | | |
| Net Total Transfers | 0 | (2,561) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Anthony Benabese
 Phone: 808-586-0404
 Fund type (MOF) V
 Appropriation Acct. No. S-22-514-M

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

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

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

Variances: N/A

Cash balance lapse to general fund? No

Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 237,264 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 122,622 | 237,264 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS2850, 12/27/21 | | | 359,886 | | | | |
| Net Total Transfers | 0 | 0 | 359,886 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 237,264 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 4,955 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 232,309 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-901
 Name of Fund: Unarmed Security Guard Services
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Anthony Benabese
 Phone: 808-586-0404
 Fund type (MOF) V
 Appropriation Acct. No. S-23-520-M

Intended Purpose: To provide trained security personnel to conduct screening, with metal detecting equipment, at select building access points and patrol of State facilities throughout the Capitol District.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Security personnel at State facilities throughout the Capitol District.

Variances: None

Cash balance lapse to general fund? No
 Statutory language: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 3,000,000 | 1,000,000 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 2,000,000 | 1,000,000 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JS5708, 6/27/23 | | | | 3,000,000 | | | |
| Net Total Transfers | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 3,000,000 | 1,000,000 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 3,000,000 | 1,000,000 | 0 | 0 |

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

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

Fund Type (MOF): U

Legal Authority: Executive Budget Appropriation

Statement of Objectives

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

| <u>Fund Measures of Effectiveness</u> | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| 2. | AV TIME FOR DELEGATED CLASSIFICATION ACTION | 50.00 | 60.00 | 50.00 | 40.00 | 40.00 | 40.00 |
| 3. | NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS | 700.00 | 600.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 2. | TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY) | 856.00 | 856.00 | 856.00 | 856.00 | 856.00 | 856.00 | 856.00 |
| 3. | NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR | 275.00 | 300.00 | 325.00 | 275.00 | 225.00 | 225.00 | 225.00 |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: AGS-Accounting and General Services**

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

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

Fund Type (MOF): U

Legal Authority: Executive Budget Appropriation

| Fund Activities Encompassed | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS | 50.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2. | NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

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

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Interdepartmental Transfers (U)

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

| | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | FY 2028-29 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 88,394 | 89,505 | 89,505 | 89,505 | 89,505 | 89,505 |
| B. Other Current Expenses | | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 88,394 | 89,505 | 89,505 | 89,505 | 89,505 | 89,505 |

Report on Administratively Created Accounts and Funds

for Submittal to the 2024 Legislature

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

Contact Name: Gordon Wood
 Phone: (808) 586-0520
 Fund type (MOF) P
 Appropriation Acct. No. S-20-279-M

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

None

| Financial Data | | | |
|---|--|----------|-----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Beginning Cash Balance | | 0 | 200,904 |
| Revenues | | 200,904 | |
| Expenditures | | 0 | 0 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| JS5290 5/31/23 | | | (200,904) |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | (200,904) |
| Ending Cash Balance | | 200,904 | 0 |
| Encumbrances | | | |
| Unencumbered Cash Balance | | 200,904 | 0 |

Report on Administratively Created Accounts and Funds

for Submittal to the 2024 Legislature

Department: Accounting and General Services *
 Prog ID(s): AGS-889
 Name of Fund: Stadium Manager's Discretionary Fund
 Legal Authority: Administratively Created

Contact Name: Ryan Andrews
 Phone: 808-483-2751
 Fund type (MOF): Special Fund (B)
 Appropriation Acct. No.: S-XX-318-M

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Not Applicable

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Beginning Cash Balance | | 2,284 | 3,553 |
| Revenues | | | |
| Expenditures | | 731 | |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| JV 2022-03, 7/1/2021 from S-309 | | 2,500 | |
| JV 2022-16, 8/23/2021 to S-309 | | (500) | |
| JS0808, 8/30/2022 | | | (3,553) |
| Net Total Transfers | | 2,000 | (3,553) |
| Ending Cash Balance | | 3,553 | 0 |
| Encumbrances | | 1,676 | 0 |
| Unencumbered Cash Balance | | 1,877 | 0 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-891
 Name of Fund: Enhanced 911 Fund
 Legal Authority: Administratively Created

Contact Name: Royce Murakami
 Phone: 808-586-0630
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-341-M

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and administrative and operational support to the Board in accordance with Section 138-5,HRS.

| Financial Data | | | |
|---|--|------------|------------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | 9,012,858 | 9,012,858 |
| Beginning Cash Balance | | 28,692,947 | 32,518,861 |
| Revenues | | 11,202,016 | 12,723,344 |
| Expenditures | | 7,376,102 | 7,931,269 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| JS2400, 11/29/2022 | | | (505) |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | (505) |
| Ending Cash Balance | | 32,518,861 | 37,310,431 |
| Encumbrances | | 7,402,514 | 12,366,194 |
| Unencumbered Cash Balance | | 25,116,347 | 24,944,237 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Temporary Deposits-Administrative Services Office
 Legal Authority: Administratively Created

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Disbursements of funds garnished to appropriate entities/individuals.

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 102,881 | 117,196 |
| Revenues | | 45,012 | 33,957 |
| Expenditures | | 30,697 | 33,604 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 117,196 | 117,549 |
| Encumbrances | | 0 | 0 |
| Unencumbered Cash Balance | | 117,196 | 117,549 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-252
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Administratively Created

Contact Name: Michael Arakaki
 Phone: (808) 586-0343
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-902-M

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

The appropriate funds are transferred to the Office of Hawaiian Affairs.

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | | 0 |
| Revenues | | 33,810 | 48,210 |
| Expenditures | | 33,810 | 48,210 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 0 | 0 |
| Encumbrances | | | |
| Unencumbered Cash Balance | | 0 | 0 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

Contact Name: James Kurata
 Phone: 808-831-6730
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-904-M

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

N/A

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 14,772 | 14,772 |
| Revenues | | | 300 |
| Expenditures | | | |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 14,772 | 15,072 |
| Encumbrances | | | |
| Unencumbered Cash Balance | | 14,772 | 15,072 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

Contact Name: Michael Arakaki
 Phone: (808) 586-0343
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-XX-905-M

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 98,645 | 99,135 |
| Revenues | | 15,710 | 16,360 |
| Expenditures | | 15,220 | 15,480 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 99,135 | 100,015 |
| Encumbrances | | | |
| Unencumbered Cash Balance | | 99,135 | 100,015 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

Contact Name: Karen Ewald
 Phone: 808-586-0301
 Fund type (MOF): T
 Appropriation Acct. No.: T-XX-908-M

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

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

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 104,785 | 87,568 |
| Revenues | | 13,083 | 80,733 |
| Expenditures | | 30,300 | 90,032 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 87,568 | 78,269 |
| Encumbrances | | 13,168 | 100 |
| Unencumbered Cash Balance | | 74,400 | 78,169 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

Contact Name: Ladea Nash
 Phone: 586-0606
 Fund type (MOF) T
 Appropriation Acct. No. T-XX-915-M

Intended Purpose:

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

Current Program Activities/Allowable Expenses:

Semi-monthly payroll expenditures.

| Financial Data | | | |
|---|--|---------------|---------------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 141,419,357 | 133,946,766 |
| Revenues | | 3,978,713,730 | 4,192,437,744 |
| Expenditures | | 3,986,186,321 | 4,334,546,008 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 133,946,766 | (8,161,498) |
| Encumbrances | | | |
| | | | |
| Unencumbered Cash Balance | | 133,946,766 | (8,161,498) |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Temporary Deposits - Stadium Authority
 Legal Authority: Administratively Created

Contact Name: Ryan Andrews
 Phone: 808-483-2751
 Fund type (MOF): Special Fund (B)
 Appropriation Acct. No.: S-XX-318-M

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Not applicable

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 37,292 | 0 |
| Revenues | | 0 | 0 |
| Expenditures | | 37,292 | 0 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 0 | 0 |
| Encumbrances | | | |
| Unencumbered Cash Balance | | 0 | 0 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

Contact Name: Royce Murakami
 Phone: 808-586-0630
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-341-M

Intended Purpose:

Clearing account for pCard charges.

Current Program Activities/Allowable Expenses:

Not applicable

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 11 | 0 |
| Revenues | | 0 | 0 |
| Expenditures | | 11 | 0 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| | | | |
| Ending Cash Balance | | 0 | 0 |
| | | | |
| Encumbrances | | | |
| | | | |
| Unencumbered Cash Balance | | 0 | 0 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

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

Intended Purpose:

Funds in this Trust will be used in support of the State Archives' initiatives to preserve and make accessible the records of the Public Archives

Current Program Activities/Allowable Expenses:

Scanning of archival materials/photographs

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 388,498 | 300,675 |
| Revenues | | 7,828 | 138,058 |
| Expenditures | | 95,651 | 228,867 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 300,675 | 209,866 |
| Encumbrances | | 67,952 | 16,917 |
| Unencumbered Cash Balance | | 232,723 | 192,949 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

Department: AGS
 Prog ID(s): AGS-240
 Name of Fund: SPO Trust Clearing Account
 Legal Authority: Administratively Created

Contact Name: Bonnie Kahakui
 Phone: 808-587-4701
 Fund type (MOF) T
 Appropriation Acct. No. T-23-938-M

Intended Purpose:

The Trust Account was a clearing account for the refund of canceled airline tickets booked on Hawaiian Airlines in 2020 during the pandemic. The refund was in the form of a single lump sum check. State/County agencies requested their credits, which were paid out of the Trust Account. After the deadline provided to the agencies passed, the balance of the Trust Account was transferred to the State General Fund.

Current Program Activities/Allowable Expenses:

Reimbursements were paid to agencies for the exact amount of their respective canceled airline tickets.

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 0 | 0 |
| Revenues | | 0 | 255,303 |
| Expenditures | | 0 | 255,303 |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 0 | 0 |
| Encumbrances | | 0 | |
| Unencumbered Cash Balance | | 0 | 0 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

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

Intended Purpose:

Trust fund account to hold security deposits on leases

Current Program Activities/Allowable Expenses:

Security deposits retained should tenant(s) default on the Revocable Permit(s)

| Financial Data | | | |
|---|--|----------|----------|
| | | FY 2022 | FY 2023 |
| | | (actual) | (actual) |
| Appropriation Ceiling | | | |
| Beginning Cash Balance | | 2,267 | 2,267 |
| Revenues | | | |
| Expenditures | | | |
| Transfers | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | |
| | | | |
| | | | |
| | | | |
| Net Total Transfers | | 0 | 0 |
| Ending Cash Balance | | 2,267 | 2,267 |
| Encumbrances | | | |
| Unencumbered Cash Balance | | 2,267 | 2,267 |

Report on Administratively Created Accounts and Funds
for Submittal to the 2024 Legislature

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

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

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

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