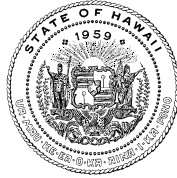


JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



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

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

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

December 23, 2024

MEMORANDUM

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

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

FROM: Keith A. Regan
Comptroller

SUBJECT: 2025 Budget Briefing Testimony

As requested in your memo dated December 6, 2024, attached is our 2025 budget briefing testimony. An electronic copy of our budget testimony and the corresponding excel spreadsheets will be emailed to your budget staff. Members of my staff and I look forward to the opportunity to discuss our budget testimony with your committee.

If you have any questions, please call me at (808)586-0400 or have your staff call Ms. Miyoke Ng of our Administrative Services Office at (808)586-0699.

Sincerely,

Keith A. Regan
Comptroller

Attachments

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

FISCAL BIENNIUM BUDGET FISCAL YEAR 2025-2027

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
JANUARY 7, 2025**

Overview

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

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

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

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

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

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

Performance measures include:

- a. % of system development and implementation
- b. % of projects completed for system maintenance/issues/enhancement

Activities to measure and track progress include:

- Number of case issues received;
- Number of training requests received;
- Number of hours – system issues;
- Number of hours – training/system advisory; and
- Number of hours – development of new system (EFS).

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

Performance measures include:

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

Activities to measure and track progress include:

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

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

Performance measures include:

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

Activities to measure and track progress include:

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

2. In the program area of facilities construction and maintenance, the objective is to advance our projects through the planning, design and construction phases in the most timely and economical approach available. Our focus remains on those physical facilities, assigned to DAGS, which are needed to support the effective operation of state programs. As such, the Department strives for quality and consistency in planning, design, and engineering services in the construction of public works projects.

The program measures include:

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

Activities to measure and track progress include the following:

- Total costs of facilities or projects under design (millions of dollars); and

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

The Office of Enterprise Technology Services (ETS) mission is to advance operational excellence of government through trusted collaboration, partnerships and technology leadership through the spirit of ALOHA. Program objectives include information technology management and operation for all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved. In addition, the program provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. The program also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government.

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

Implementation milestones are specific to each project and system, and success based on quality of implementation, alignment with the State IT Strategic Plan, alignment with the governor's priorities, user adoption, and ROI towards the

business programs that provide government services to the constituents of the State of Hawaii.

The program measures include:

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

Activities to measure and track progress include the following:

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

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

Current state-wide conditions, including a challenging labor market, high materials costs, and high energy costs, are impacting the Department's programs.

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

School R&M, Neighbor Island Districts: The major goal for the program continues to be to make improvements in consistently meeting the performance indicators established in the SLA with the DOE. The combined number of current vacancies across the three neighbor islands amounts to approximately 20% reduction in manpower. There are currently no Central Services engineering staff on the neighbor islands as all four positions are currently vacant (two on the Big Island, one on Maui, and one on Kauai). Two of the Engineering Program Manager (EPM) positions are currently vacant (i.e., the EPMs for the West Hawaii District Office and East Hawaii District Office), and the EPM for the Maui District Office is retiring at the end of December 2024. This leaves only the EPM for the Kauai District Office, who is attempting to assist all four neighbor island districts with critical administrative support. Recruitment efforts have been ongoing, but the positions have proven challenging to fill, with limited applicants and applicants declining offers when made. The recent collective bargaining supplemental agreement for engineer classes in Bargaining Unit 13, effective June 2024, will hopefully improve the level of interest and rate of success in these recruitment efforts.

In addition to the vacant engineering positions there are numerous support positions that are also vacant. In the Maui District Office there is one vacant Repair & Maintenance (R&M) Assistant position. In the East Hawaii District there is one Account Clerk III position vacant, and in the West Hawaii District there is one each R&M Assistant position, Account Clerk III position, and Office Assistant III position vacant.

There are also nine vacant trade positions on all islands. This greatly and detrimentally reduces the in-house capacity to meet the repair and maintenance needs for the schools as well as the public libraries and DAGS-managed buildings on

all neighbor islands, as it is anticipated to amount to approximately 2,700 less work orders completed per year.

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

The private sector has always been a challenge in the recruitment process on the neighbor islands. The competitive wages attract and draw potential applicants away from state opportunities. The recurring reasons for declining interviews or job offers are that the state wages are too low and on the island of Hawaii, the cost to commute between the east and west side of the island is prohibitive.

Neighbor island districts remain committed to service DAGS facilities in addition to the ongoing needs for public school facilities. Workloads will continuously be reviewed and prioritized, and operations managed within the financial budgets of each district.

Central Services Division: The Custodial program remains committed to addressing health and safety concerns, maintaining clean facilities, and navigating the challenges posed by fiscal constraints and previous staffing reductions. As our facilities age and space utilization increases, the workload for Building Management and Janitorial staff continues to grow, even as staffing levels remain limited. Post-pandemic, the program is focused on rebuilding custodial staffing to meet these rising demands and ensure the well-being of building occupants and the public. Recent surveys reveal acceptable satisfaction levels, and the program is dedicated to further enhancing these outcomes in the future.

In recent years, the Grounds Program adjusted its service frequency and prioritized maintenance responsibilities to address health and safety concerns amidst growing demands and reduced staffing due to restrictions and position cuts. Following the pandemic, the program is focused on rebuilding staffing levels to restore the previous frequency of groundskeeping services across existing facilities. Recent surveys have shown acceptable levels of satisfaction, and the program is committed to further improving these outcomes in the future.

Similarly, the Repair and Alteration (R&A) program has prioritized essential building maintenance to address health and safety concerns, often deferring larger, costlier repair projects due to staffing limitations and budgetary restrictions. Post-pandemic, the program is working to rebuild its engineering and trades teams to tackle the challenges that have accumulated over the years. As new staff are brought on board, the program will focus on updating deferred maintenance backlogs and responding promptly to work requests at state facilities. Recent surveys reflect acceptable satisfaction levels, with ongoing efforts planned to enhance these results.

State Procurement Office (SPO): The state-wide conditions that are negatively affecting SPO's operations are the highly competitive labor market, magnified by Hawaii's high cost of living. As of January 1, 2025, the SPO will have 13 out of 31 positions will be vacant. As the SPO embarks on implementing Aloha eBUYS and maintaining the current eProcurement System, it is critical to attract and retain qualified staff to oversee this very complex solicitation and implementation process. Staff attrition impacts the SPO; the loss of valuable knowledge and experience, in addition to the lack of personnel, impacts the SPO's ability to provide procurement guidance to the State as well as completion of critical projects, like Aloha eBUYS, Small Business initiative and database, and the Contractor Past Performance database.

Internal Post Audit: Although the Audit Division accomplished most of its Audit Plan in 2024, the current state-wide conditions may have an impact in 2025. The Audit Division currently has four vacant positions resulting in delays in completing certain statutory audits in a timely manner and limiting the capacity to conduct special projects requested by the Comptroller. The challenge now is to fill the four positions with qualified individuals. We are currently recruiting for these positions.

In 2024, the Audit Division completed all of the quarterly certification letters timely so as to not add to the cash flow problems at the Honolulu Authority for Rapid Transportation (HART); completed the annual verification of money and securities held in the State Treasury; assisted in the implementation of GASB No. 87 – Leases and GASB 96 – Subscription-Based Information Technology Arrangements (SBITAs) on a statewide basis; completed the audits of the Small Estates and Small Guardianship Sections for FY 2021, FY 2022, and FY 2023; completed the review of the policies and procedures over the issuance of contractor permits in State parking lots at DAGS Automotive Management Division; and completed the audit of expenditures of the House of Representatives. Due to vacancies, we still need to

complete the 10 audits of the local school funds at the Department of Education. We plan to complete these audits early next year.

Public Works – Planning, Design and Construction: The program is involved in several ongoing and proposed projects of significant size and complexity, including but not limited to the **New Aloha Stadium Entertainment District** (\$350 million), relocation of the **Oahu Community Correctional Center** (\$1 billion), and creation of a new **Medium Security Facility and associated improvements at the Hawaii State Hospital** (\$700 million). The program is expected to deliver these and similar large projects with increasing frequency.

While it was expected that price volatility and supply chain issues would abate with the passage of the pandemic, those issues continue to affect the program's ability to deliver projects within traditional budgetary and schedule expectations.

Increasing complexity and lack of timeliness in construction-related permits and other regulatory authorities significantly contribute to project delays, with the average Honolulu building permit currently requiring more than 550 calendar days. Permitting durations affect projects in ways beyond merely delaying project commencement and completion: for example, permitting delays are regularly cited in contractor claims for material and labor cost escalations due to excessive project durations.

The pool of job applicants continues to lag behind the supply of jobs, and that differential affects all employers, private and public, especially with regard to the professional positions that constitute the largest proportion of the program's authorized positions. Historically, our inability to offer competitive salaries, recruitment and retention bonuses, and similar incentives has placed the program at a significant disadvantage compared with private and federal employers. The Department of Human Resources Development's recent adoption of an Engineer salary schedule, effective 6/1/2024, with significantly increased base salaries has helped with engineer recruitment. We are hopeful that a new salary schedule will be negotiated for architect positions (which perform identical tasks to the program's engineer positions) to incentivize recruitment and retention.

Accounting System Development and Maintenance: With the aftereffects of the pandemic, and the vacancies in the department, it's been difficult to recruit personnel. The loss of critical positions has had a severe impact on the program's

ability to support users of newly implemented systems such as the Time & Leave System (T&L), and the rollout for the State's new Enterprise Financial System (EFS).

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

Expenditure Examination: Along with other state programs, the Pre-Audit Branch has experienced a shortage of staff for several years. As a result of that, existing staff have incurred extra overtime to ensure vouchers are processed so that vendors are paid, and payroll is done so employees are paid on time. Actual late payment of 6% is just above the 5% goal for the program. Contributing to that are other state departments being short-staffed and/or having new staff who lack experience and submit incomplete documents. Those submissions have required Pre-Audit Branch staff to spend additional time auditing them and providing guidance/training to department staff. Payroll currently has met the deadlines to produce paychecks on the 5th and 20th pay dates of the month. However, there has been an increase in adjustments due to less time to pre-audit and analyze the gross wages and mandatory payroll deductions. The current number of payroll processing days is four, however, there may be a need to consider adjusting the payroll calendar deadlines to allow for an extra processing day.

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

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

Office of Enterprise Technology Services: There are five major trends affecting the existing program: 1) Funding - the potential lack of funds to properly implement the transformation effort and maintain current infrastructure will result in projects

taking longer to complete, putting service delivery at risk and costing the State more. 2) Procurement - the program continues to work with the State Procurement Office (SPO) to improve purchasing processes and with the Attorney General (AG) to improve contracting processes, which together establish better overall efficiencies for acquisitions and contracting of services. 3) Consolidation and shared services - Hawaii is leveraging best practices, lessons learned and input from the executive branch departments to shape consolidation and shared services efforts to be efficient and successful. 4) Difficulty dealing with change – to continue to modernize legacy systems and infrastructure, the program is implementing proactive measures to involve affected employees and collectively encourage them to consider and adopt new approaches. 5) Reduced staffing - due to the combination of retirements and the deletion of relatively recent vacated positions due to retirements or incumbents leaving State employment, ETS is challenged to deliver critical services that departments depend on.

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

Enforcement of Information Practices (OIP): The Maui wildfires in 2023 resulted in an increase in the number of record requests made to Maui and state agencies, which have resulted in additional informal inquiries and formal requests for OIP's assistance. Most of those cases have been closed but a few remain pending and impact OIP's backlog.

OIP strives to timely address the public's informal inquiries and formal requests for assistance in obtaining records, which often prevents cases from escalating to more time-consuming appeals to OIP. Thus, in FY 2024, OIP resolved 97% of all formal and informal requests for its services in the same year, and typically on the same day. Appeals, however, are much more time-consuming, may require written opinions, and comprise the majority of the formal cases pending from prior years. OIP's backlog has decreased slightly from this time last year. OIP does not expect a

significant decrease in its backlog of appeals until a new staff attorney is hired and fully trained, and after amendment of OIP's existing administrative rules.

Archives: As our Digital Archives project is based on fees collected on recorded documents at other State agencies, the continued economic downturn on businesses and land recordings (higher interest) has resulted in an approximately 40% decrease in annual revenues collected. This reduction has resulted in the Digital Archives special fund being only able to cover operational costs including 3.00 FTE salaries, ongoing maintenance/support of our digital archives server/storage array. We are nearing end of life on two of our major systems that need to be replaced, but lack the funding stream to be able to afford the replacement costs.

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

According to the 3rd quarter market report by the research division of one of Honolulu's real estate firms, the overall office vacancy rate on Oahu remained relatively stable at 13.13% from 13.57% the prior quarter. With no new office space projected to be available in the near term, there may be additional pressure on the Oahu office market. Some uncertainties remain as offices continue to explore how to best implement telework practices.

The program collects data for determining geographic lease cost, and compiles market data to help steer decisions. The key goals of managing costs while providing services are in keeping with the objectives and policies of the Hawaii State Plan and interim planning documents.

The program will continue to adapt to an ever-changing market and provide support as needed. It works to complete requests in a timely manner.

Staffing for the program and partners limit its ability to provide the full suite of services. However, efforts are being made to secure and retain qualified personnel. Updates to its policies and procedures will help increase overall production.

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

For Parking Control: Revenue increased by \$216,000 or 5.1% in FY24 over the previous year. Revenues generated from public parking and overselling employee

parking spaces contributed to this growth. The program will start addressing deferred maintenance projects from previous years.

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

However, current restrictions applied to the Commission's operating budget may limit the Commission's ability to efficiently administer and enforce campaign finance law. Without adequate funding, it will not be able to contract investigative services to thoroughly investigate campaign finance law violations. Currently, we do not have a full-time investigator on staff and need to contract services to ensure that all cases (some of which are requested by candidates, third parties, or the public) are thoroughly investigated. Moreover, the current budget restriction will affect the Commission's ability to retain hearing officers for contested case hearings. We average 15-20 complaints filed each year, any of which may result in contested case hearing. Because the commissioners are volunteers, the majority of whom have full-time jobs, contracting services for hearing officers would allow for more efficient proceedings and handling so that we are better equipped to manage these matters. The inability to contract hearing officers will significantly impact the Commission's ability to efficiently address contested case hearings as required under HRS §11-407.

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

State Foundation on Culture and the Arts (SFCA): SFCA continues to find creative and thoughtful ways to reach our priority neighbor islands and those communities within the State that are geographically and economically underserved, including developing online art experiences accessible for all ages and focusing resources on

Maui and those affected by the wildfires. Our agency has a focused approach on re-evaluating and improving our program and operational processes, resulting in savings to support culture and arts programming. Restrictions have presented SFCA with the opportunity to re-examine our efforts and focus on what has the most valuable impact to the community.

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

Federal Funds

- C. The Department has not identified any program which may lose federal funds for the upcoming fiscal year (FY 26).

Non-General Funds

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

<https://ags.hawaii.gov/wp-content/uploads/2024/12/Report-on-Non-General-Fund-Info-FY2025.pdf>

Budget Requests

- E. **Development and Prioritization**

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

Pursuant to instructions in Finance Memorandum 24-10 issued by the Department of Budget and Finance, we are proposing budget requests for the Fiscal Biennium 2025 - 2027 budget for additional resources for critical program needs. As such, we have been deliberate in our review and prioritization of requests for resources needed by our programs to adequately provide services at acceptable levels. Our budget requests,

therefore, reflect our need for critical resources, such as funding to support the Enterprise Financial System (EFS) project, critical program needs, and health and safety CIP projects.

F. Significant Adjustments and Anticipated Outcomes.

The Department's Fiscal Biennium 2025 - 2027 budget request (all MOF) represents a net increase of \$231 million in FY 26 and \$225 million in FY 27 over the baseline budget for FY 2025. The CIP budget request includes \$66 million in FY 26 and \$22 million in FY 27.

The significant adjustments to our budget are:

Operating Budget

1. Transfers 10.00 Permanent FTE and \$800,640 from the Office of Enterprise Technology to the Comptroller's Office to support the Business Transformation Office and Enterprise Financial System (EFS) projects.

The Department's budget request proposes to transfer positions to the newly created Business Transformation Office which guides, directs, and manages business modernization projects, such as the Enterprise Financial System (EFS) project which replaces the existing, decades-old, mainframe financial management system, FAMIS, with an updated modern system to manage accounts payable, budget and finance, travel and expenses and fixed assets. The positions will continue in their current roles to support the EFS project. Transferring these positions is in alignment with the change in statute that now permits exempt positions within the Comptroller's Office specifically to support modernization efforts.

2. Adds 1.00 Temporary FTE and \$180,000 to convert special project position Business Transformation Project Director to budgeted temporary position.

The Business Transformation Project Director leads the Business Transformation Office in its efforts to replace FAMIS with the Enterprise Financial System (EFS). The position serves as the definitive expert for the business transformation goals of forthcoming state-wide Enterprise Resource Planning (ERP) initiatives critical to the functions of government, from preparation to deployment, with a strong emphasis on change management. The position provides oversight in evaluating and analyzing inefficiencies and identifying opportunities for new and improved business

processes, policies, solutions, or strategies and works collaboratively with all stakeholders. The creation of this new position is in alignment with the statutory change that allows for exempt positions within the Comptroller's Office specifically related to modernization efforts.

3. Adds \$5,000,000 for Hawaii Information Portal (HIP) CherryRoad Enterprise expenditures

This request is for Systems Accounting Branch to take on the management of the HIP Payroll and Time and Leave Maintenance and Operations contract which is currently being funded through ETS. The State of Hawaii fully implemented HIP, a cloud-based Enterprise system including Payroll, Human Resources, and Time & Leave applications in FY21 and currently services 60,000 employees. Funding is necessary for Cloud Hosting, Application Support Services, and PeopleSoft Licensing to maintain and operate the HIP system.

4. Adds 6.00 Permanent FTE and \$2,920,547 in FY 26 and \$2,923,596 in FY 27 to support the Enterprise Financial System (EFS) Project and to provide additional staffing resources for statewide programs.

The new EFS project is envisioned to be a Software as a Service (SaaS) system and will need sufficient support staff to implement, maintain and support. Seven new positions have already been established to assist with the development, design and implementation at the beginning stages of the project and upon go-live to provide ongoing maintenance and end user support, which will include defining and configuring business rules, system testing, acceptance testing, user training, user manuals, conversion, implementation, change management and on-going end user support. Six positions have been requested to support the technical requirements of the cloud-based model where software applications are hosted on a subscription basis.

Additional funds are required to support Executive Branch Department Subject Matter Experts (SMEs) in support of daily operational tasks to build capacity for participation with project development design, test scenario development, data gathering and user acceptance testing.

5 Adds \$1,000,000 for utility cost increases.

The request is for increasing electricity and utility costs for DAGS-managed State buildings on Oahu. Additional funds are required to pay for increased energy and utility costs. Without these funds, payment may be delayed which may result in service interruption.

6 Adds 2.00 Permanent FTE and \$1,088,500 in FY 26 and \$1,167,000 in FY 27 to establish the Cemetery Management Office.

This budget request seeks to establish a new program, the Cemetery Management Office which would carry out the Department's responsibilities under Chapter 110 HRS to manage state-owned cemeteries. This budget request will provide the necessary resources for the Department to properly manage the increasing number of state-owned cemeteries including operation, maintenance, improvement, development, and disposal of state-owned cemeteries; the determination of ownership of plots therein; and the proper maintenance of records pertaining to the cemeteries, including cemetery plot plans, and records of plot ownership, interments, and disinterments. There are currently eight cemeteries on three islands with more than 6,000 graves under the responsibility of the department. Maintenance of these sacred places is limited as there are no specific resources or funding to support these activities. Supporting and funding this request would allow the department to properly and respectfully manage the final resting places of those under our charge.

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

A majority of the increase in the department's budget is related to the crucial request to increase the Risk Management Office's revolving fund spending ceiling. All insurance proceeds received from the Maui wildfires will be deposited into the program's revolving fund. Without the increased revolving fund ceiling, the program will be unable to disperse insurance proceeds to State departments affected by the wildfires.

8 Adds \$2,330,000 in FY 26 and \$ 3,200,000 for Microsoft Enterprise Agreement Subscriptions (EAS).

ETS oversees the current Microsoft Office 365 platform, delivering essential tools and services such as Microsoft Office applications, Outlook Email, Microsoft Teams, SharePoint, the Power Platform, and other critical functions to Executive Branch departments.

Upgrading to the G5 license enhances this suite with advanced features, including enhanced communication tools like Teams Phone, which has the potential to lower state telephony costs, robust security measures such as a zero-trust framework and integrated threat detection to strengthen compliance and protect sensitive data, enhanced data lifecycle management through automated retention and classification tools, AI governance with compliant and secure integration of tools like Copilot, and data analytics with Power BI for informed, data-driven decision-making across departments.

The state had initiated year one (FY25) of the Microsoft G5 licensing implementation, funded during the 2024 legislative session. To support the transition from G3 to G5, Microsoft provided a 35% discount for the first year and introduced a multi-year cost structure with a gradual ramp-up to the full operational cost. The discount decreases incrementally over the five-year period (35% > 30% > 20% > 10% > 0%). This request seeks funding for years 2 through 5 (FY26–FY29) to align with the proposed price ramp and establish the recurring operational budget required for sustaining G5 licenses.

CIP Budget

1. Adds \$35,000,000 in FY 26 for Enterprise Financial System, Statewide.

The Enterprise Financial System (EFS) is a pivotal statewide CIP information technology (IT) project budgeted under the Comptroller’s Office to modernize the State’s financial business processes and accounting systems, including but not limited to the Financial Accounting and Management Information System (FAMIS). This funding is in addition to \$31,000,000 appropriated to the department in FY 25, bringing the total funding for the EFS project to \$66,000,000. The EFS will allow the state to improve constituent services through faster processes and more accurate and complete information. The State risks a financial catastrophe should this project not be funded and the current system fails.

2. Adds \$20,000,000 in FY 26 and FY 27 for Lump Sum Maintenance of Existing Facilities, Statewide.

Plans, design, construction, and equipment for improvements and maintenance of

public facilities and sites, statewide. Projects include roofing, other repairs, improvements, retro commissioning, and project and construction management services. These construction projects are essential to maintain DAGS-managed public facilities.

3. Adds \$4,000,000 in FY 26 and \$2,000,000 in FY 27 for Lump Sum Health and Safety, Hawaii Wireless Interoperability Network, Statewide.

Plans, design, construction and equipment for repairs, modernization, capacity upgrades and expansion of critical communications systems that supports agencies whose mission involves public safety, emergency and disaster response, and law enforcement, including new sites and towers, statewide. This effort supports public safety missions and essential government operations.

4. Adds \$2,000,000 in FY 26 for Planning for State Capitol Building Rehabilitation and Related Improvements, Oahu.

Planning for the total renovation of the State Capitol Building and temporary accommodation for occupants and operations. Work includes identification and evaluation of State and private sector options which could be renovated or developed to temporarily relocate occupants and functions from the State Capitol Building, planning for subsequent re-use of any State assets that were utilized, and development of phasing plans and conceptual cost estimates. Work may also include space planning for reconfiguration of spaces and support for IT infrastructure.

5. Adds \$2,100,000 in FY 26 for Kalamimoku Building, Office Space Optimization, Oahu.

Plans, design, construction and equipment for renovating various spaces in the Kalamimoku Building to allow for optimization of space and reassignment of various offices in the building. Work includes the decommissioning of the Data Center, repurposing the area as office space, and consolidation of remaining IT infrastructure.

6. Adds \$1,000,000 in FY 26 for No. 1 Capitol District Building, Site & Accessibility Improvements, Oahu.

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

7. Adds \$2,000,000 in FY 26 for Lump Sum State Office Building Remodeling, Statewide.

Plans, design, construction and equipment remodeling and upgrade of state-owned offices to accommodate state agencies' operation requirements. Project includes renovation for reorganization, program & staffing changes, and consolidation, as well as improvements for office layouts, energy conservation, lighting, A/C, ventilation, plumbing, electrical, and data/communications systems.

Overall, the Department's requests are essential for enabling efficient operations and delivering services to executive agencies and the public. The specifics of the Department's Fiscal Biennium 2025 - 2027 operating budget requests are outlined in the accompanying briefing tables.

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

Functions

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

Functions

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
Audit Division	To achieve complete compliance with the State Comptroller's established accounting procedures and internal controls by the State's executive departments and agencies through financial and compliance audits.	a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e).	AGS-104	15	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying.	AGS-105	23	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 231-19(F), and (h), HRS 27-44.3
Archives Division	Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government.	a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm.	AGS-111	13	HRS 26-6, HRS 94

Functions

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

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Office of Enterprise Technology Services - Operations and Infrastructure Maintenance	Supports the management and operation of all State agencies by providing effective, efficient, coordinated, and cost-beneficial computer and telecommunication services such that State program objectives may be efficiently achieved.	<p>Production Services – Operates a centralized computing facility and a distributed data communications network that provides comprehensive and efficient computing services to all State agencies.</p> <p>Systems Services – Provides systems software support and control programming; database management and operational support; installation and maintenance services for distributed systems; development, implementation, and maintenance of specialized systems software used in support of applications and control systems; and analyses to improve the efficiency and capacity of computer systems and security of information.</p> <p>Telecommunications Services – Plans, designs, engineers, upgrades, and manages the State’s telecommunication infrastructure that delivers voice, data, video, microwave, and radio communications services to State agencies.</p> <p>Client Services – Provides application systems development and maintenance services to statewide applications and department or agency specific applications.</p>			HRS 27-43
Administrative Services Office-Risk Management Office	Protect the State against catastrophic losses and minimize the total cost of insuring risk and operate a comprehensive risk management and insurance program.	<ul style="list-style-type: none"> a. Purchase property, liability, cyber liability, and crime insurance based on analysis of premium cost (including deductible limits) relative to funds available in the State Risk Management Revolving Fund. b. Review and update as necessary the basis and information for the Risk Management Cost Allocation. c. Investigate, negotiate, and settle tort, auto, crime and cyber claims and other insurance related incidents reported. d. Initiate and resolve property and liability claims with insurance companies. e. Establish minimum insurance requirements for various contractual obligation from third parties such as contracts. Assist State departments with compliance of such requirements. 	AGS-203	14	HRS 26-6, HRS 41D

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Land Survey Division	Perform field and office land survey work statewide for various Government Agencies. Review and sign all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepare detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appear as expert witness on land litigations in which State is a party. Review all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnish blue line copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations or individuals.	<p>a. Conduct extensive research for all Quiet Title Actions in which the State is cited as defendant. Compile information including copies of deeds, old reference maps for possible use in Court. Also appear as expert witness in Court litigations involving State lands or interests.</p> <p>b. For subdivisions of Land Court lands, complete mathematical checks of areas, closures, curve computations are performed. All encumbrances affecting the newly created lots are checked with the owner's certificate of title. All newly created lots are checked for proper legal access to an existing government road.</p> <p>c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.</p> <p>d. Prepare, furnish and maintain maps and descriptions of public lands required by State agencies for the issuance of Governor's Executive Orders, general leases, grants of easements as well as the sale of government lands or purchase of private lands for public purposes.</p> <p>e. Review Shoreline maps prepared by private or government Licensed Professional Land Surveyors submitted to the State of Hawaii for certification. Personal visits to the site may be necessary when controversy is encountered. Submits recommendation to the Chairperson of the Board of Land and Natural Resources.</p> <p>f. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information.</p>	AGS-211	16	HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		g. Furnish copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations and individuals. h. Performs preliminary field survey work to set the boundaries of various government parcels and places permanent markers on the boundary corners. i. Performs the field check of all original Land Court Applications transmitted to the Division by the Land Court. j. Provides maps and descriptions of Hawaiian Home Lands statewide. Provides field survey services when possible. k. Provide topographic and boundary surveys for schools and other public projects requested by State agencies.			
Public Works Division	Public Works Division is a centralized agency that plans, coordinates, organizes, directs, and controls a statewide program of engineering, architectural, and construction services including land acquisition, planning, designing, project management, construction management and inspection, quality assurance, contracting and equipping facilities for State and other agencies.	a. As the designated expending agency for government agencies, oversees project management from beginning to end for government projects. b. Work in conjunction with the Central Services Division on the repair and maintenance of DAGS government buildings and structures. c. Management of Public Works functions. d. Provides architectural and engineering technical services in response to requests to investigate and evaluate safety of buildings and improvements damaged by natural disasters and other emergencies. e. Provides support to the mission of the Department by directing the expenditure of Capital Improvement Funds and operating funds released to the Department for projects. f. Provides support to the mission of the Department by representing the Comptroller at various functions, ceremonies and public hearings on matters concerning public improvements.	AGS-221	7	HRS 26-6

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		<p>g. Provides emergency support to the state and other agencies under ESF3 for damage assessments and debris management following a natural or man-made disaster.</p> <p>h. Work in conjunction with the Central Services Division to support the Governor's energy efficiency initiatives through the implementation of Energy Savings Performance Contracting on DAGS and other government buildings and structures.</p> <p>i. Provides various staff services to the division including general management assistance; operating budget preparation and execution; financial management; personnel, training; public information; property, supplies, records and internal management of documents; obtaining project funding and providing current and final project costs; project tracking; contracts preparation and processing; and call for tenders.</p> <p>j. Provides engineering and architectural technical administrative support services during the planning, design, construction, and post construction phases of projects. Implements and coordinates professional services selection and evaluation process.</p>			

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		<p>k. Provides land acquisition coordination and planning services for public physical facilities; formulates and implements the Departments' CIP budget requests; reviews and assigns office space in State facilities; conducts environmental and other studies; and prepares investigative reports, as directed.</p> <p>l. Administers, implements, and manages professional services contracts for planning, design, and construction projects utilizing CIP appropriations, operating funds and other sources of funds. Projects include new construction; renovations; repairs and alterations to existing structures; furniture and equipment acquisitions for public buildings; and other improvements for the Executive, Legislative, and Judicial branches of State government. By agreement, projects may also include projects for Federal and County governments and other entities.</p> <p>m. Administers and manages projects under construction in accordance with construction contracts and prescribed construction practices by inspecting work in progress and work completed, directing and controlling changes, and the acceptance and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p>			
<p>Public Works Division-Leasing Services Branch</p>	<p>Provides centralized office leasing services to departments of the Executive Branch, as well as guidance to other government agencies. Secures functional, appropriate work space for user agencies at cost-effective lease rental rates and terms.</p>	<p>a. Locates functional as well as cost effective office space.</p> <p>b. Negotiates technical lease terms and conditions with lessors, agents or legal representatives (to include design and construction of tenant improvements, compliance with prevailing wages, ADA requirements, hazardous materials identification, real property and conveyance tax requirements, and tax clearance compliance).</p> <p>c. Prepares and processes office lease documents in coordination with the Attorney General's office.</p> <p>d. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments.</p> <p>e. Provides lease administration over all office leases and municipal financing leases.</p>	<p>AGS-223</p>	<p>8</p>	<p>HRS 26-6, HRS 171-30</p>

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		f. Where appropriate, lease office space in DAGS controlled facilities to the private sector, and pursue approval through the DLNR, Board of Land and Natural Resources. g. Prepares and executes branch's operating budget.			
Central Services Division - Custodial	Provide housekeeping services for assigned state buildings and centralized payment of utilities and maintenance contracts for assigned state buildings.	a. Provide for housekeeping/janitorial services at assigned state buildings. b. Process payment of all utility and maintenance service contracts and other vendor payments. c. Develop and ensure compliance of various essential service contracts by monitoring mechanical systems and equipment contracts in state buildings. d. Provide mail and messenger services for numerous State Departments.	AGS-231	9	HRS 26-6
Central Services Division - Grounds Maintenance	Provide grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries.	a. Maintain grounds surrounding state office buildings by providing a variety of grounds maintenance services-weeding, watering, chemical spraying, and grass cutting on a regular basis. b. Maintain and trim trees, palm, and coconut trees surrounding public buildings by implementing regular tree trimming schedules via contract to prevent liability. c. Collect and dispose of refuse from assigned state office buildings, libraries, civic centers, health centers, and cemeteries by picking up refuse on a regular basis.	AGS-232	11	HRS 26-6
Central Services Division - Building Repairs and Alterations	Provide for the overall management of repair and maintenance and a preventative maintenance program for all assigned State office buildings located in the civic center and outlying areas.	a. Maintain the useful life of assigned Oahu public buildings, public libraries, health and civic centers statewide by performing minor and selected major repairs. In addition, emergency repairs are completed by immediately removing unsafe barriers or conditions. b. Other major repair work is completed through informal 3-quote, Hawaii State eProcurement (HiePRO) or delegated to DAGS-Public Works Division. c. Provide engineering support to AGS-231 for administering maintenance contracts. d. Oversee the annual sight visitation of all assigned state buildings, Statewide, and the long-range planning of preventative maintenance projects.	AGS-233	10	HRS 26-6

Functions

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Central Services Division - Cemetery Management Office	To operate, maintain, improve, and redevelop State-owned cemeteries. Determine ownership of plots, maintain records pertaining to cemeteries, including cemetery plot plans, and records of plot ownership, interments, and disinterment.	a. This is a new program and program activities will be determined in accordance with HRS 110 and operational capabilities.	AGS-234	17	HRS 110
State Procurement Office	Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction.	<p>a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions.</p> <p>b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services.</p> <p>c. Participates in the legislative process by introducing bills to improve the State's procurement program and also by submitting testimony or comments on procurement-related bills.</p> <p>d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board.</p> <p>e. Conducts informational and public hearings on procurement rules affecting all governmental bodies.</p> <p>f. Initiates, develops and implements new processes and systems to advance the State's procurement program.</p> <p>g. Establishes and maintains various contract databases.</p> <p>h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties.</p> <p>i. Determines corrective actions; provided that if a procurement officer under the jurisdiction of the Administrator of the State Procurement Office or a chief procurement officer of any of the other State entities fails to comply with any determination rendered by the Administrator of the State Procurement Office within specified time frames, the procurement officer or chief procurement officer shall be subject to a procurement violation, which may include an administrative fine for every day of noncompliance.</p> <p>j. Administers and manages the statewide purchasing card program.</p>	AGS-240	18	HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, HRS 103F-301, and 103D-1203

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
		<p>k. Perform a periodic review of the inventory management system of all governmental bodies; enforce rules adopted by the policy board governing the management of state property; assist, advise, and guide governmental bodies in matters relating to the inventory management of state property; establish, manage, and maintain a centralized property inventory record file for each department, board, commission, or office of the State having the care, custody, or control of any state property. Consolidates, quality controls and reports inventory data to prepare the State of Hawaii's Annual Comprehensive Financial Report. Manages and maintains the centralized statewide excess State property listing. Maintains the transfer of property document file to confirm and verify the transferring of property between State agencies.</p> <p>Advises agencies on the inventory management of all State assets. Conducts field reviews of State agencies to review and audit the accuracy of their inventory and ensure compliance to policies and procedures pertaining to the inventory management of State property.</p>			
<p>State Procurement Office-Surplus Property Branch</p>	<p>Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations.</p>	<p>a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property.</p> <p>b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations.</p> <p>c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies.</p>	<p>AGS-244</p>	<p>26</p>	<p>HRS 103D-1103</p>
<p>Automotive Management Division - Motor Pool</p>	<p>Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.</p>	<p>Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.</p>	<p>AGS-251</p>	<p>19</p>	<p>HRS 26-6(a)(4)</p>

Functions

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
Automotive Management Division - Parking Control	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	20	HAR 3-30
East Hawaii, West Hawaii, Maui, Kauai District Offices	Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate these functions with the Department of Education.	Provide a safe and conducive learning environment for the public schools on the neighbor islands by providing administrative, technical and trade related services to the Department of Education facilities.	AGS-807	12	HRS 26-6
Campaign Spending Commission	The Hawaii Campaign Spending Commission's mission is to maintain the integrity and transparency of the campaign finance process by enforcing the law, educating the public, administering public financing programs, and training campaign committees in order to encourage compliance.	a. To improve campaign finance laws and rules to increase transparency, compliance, and ensure the integrity of the campaign finance process. b. To provide training, education, and access to committees for purposes of compliance with, and increasing awareness of, campaign finance laws and rules. c. To increase education, awareness, and access for the public. d. To explore, examine, and implement technological advances and capacities to improve access, reduce paperwork, and increase compliance. e. To obtain compliance with campaign finance laws and rules through enforcement actions. f. To ensure organizational and institutional sustainability.	AGS-871	22	HRS 11-314 and HRS 11-435
Office of Elections	The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public.	a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens.	AGS-879	21	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)

Functions

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
State Foundation on Culture and the Arts	<p>The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection.</p> <p>KKCC: coordinate, plan, and administers the annual King Kamehameha Celebration throughout the State by working with State, County, and private agencies.</p>	<p>a. Statewide administration of the Art in Public Places Program. b. Manage and operate the Hawaii State Art Museum. c. Provide arts education for public schools statewide through the Artists in the Schools program and professional development for DOE teachers and teaching artists. d. Administer the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts. e. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts. f. KKCC: Provide cultural presentations to honor and perpetuate the life and deeds of King Kamehameha I during a Statewide celebration of traditional arts, crafts, skills, customs, and lores of Hawaii's various ethnic groups. g. KKCC: secure consistent funding resources to sustain program and activities for the King Kamehameha Celebration.</p>	AGS-881	25	SFCA: HRS 9 and HRS 103-8.5 KKCC: HRS 8-5
Enhanced 911 Board	<p>The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.</p>	<p>a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.</p>	AGS-891	24	HRS 138
State Building Code Council	<p>The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.</p>	<p>a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council.</p>	AGS-892	28	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31

Functions

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

Department of Accounting and General Services
Department-Wide Totals

Table 2

Fiscal Year 2025					
Budget Acts Appropriation	Reductions	Additions	Emergency Appropriations	Total FY25	MOF
\$ 160,798,313	\$ (11,981,080)	\$ -	\$ -	\$ 148,817,233	A
\$ 23,336,992	\$ -	\$ -	\$ -	\$ 23,336,992	B
\$ 1,007,194	\$ -	\$ -	\$ -	\$ 1,007,194	N
\$ 1,113,907	\$ -	\$ -	\$ -	\$ 1,113,907	T
\$ 16,003,308	\$ -	\$ -	\$ -	\$ 16,003,308	U
\$ 39,730,354	\$ -	\$ -	\$ -	\$ 39,730,354	W
\$ 241,990,068	\$ (11,981,080)	\$ -	\$ -	\$ 230,008,988	Total
Fiscal Year 2026					
Budget Acts Appropriation	Reductions	Additions		Total FY26	MOF
\$ 160,798,313	\$ (7,902,877)	\$ 28,275,069	\$ -	\$ 181,170,505	A
\$ 23,336,992	\$ (5,487,142)	\$ 7,015,806	\$ -	\$ 24,865,656	B
\$ 1,007,194	\$ -	\$ -	\$ -	\$ 1,007,194	N
\$ 1,113,907	\$ (700,000)	\$ 700,000	\$ -	\$ 1,113,907	T
\$ 16,003,308	\$ -	\$ 142,711	\$ -	\$ 16,146,019	U
\$ 39,730,354	\$ -	\$ 200,083,385	\$ -	\$ 239,813,739	W
\$ 241,990,068	\$ (14,090,019)	\$ 236,216,971	\$ -	\$ 464,117,020	Total
Fiscal Year 2027					
Budget Acts Appropriation	Reductions	Additions		Total FY27	MOF
\$ 160,798,313	\$ (7,902,877)	\$ 22,436,662	\$ -	\$ 175,332,098	A
\$ 23,336,992	\$ (5,487,142)	\$ 7,015,806	\$ -	\$ 24,865,656	B
\$ 1,007,194	\$ -	\$ -	\$ -	\$ 1,007,194	N
\$ 1,113,907	\$ (700,000)	\$ 700,000	\$ -	\$ 1,113,907	T
\$ 16,003,308	\$ -	\$ 142,711	\$ -	\$ 16,146,019	U
\$ 39,730,354	\$ -	\$ 200,083,385	\$ -	\$ 239,813,739	W
\$ 241,990,068	\$ (14,090,019)	\$ 230,378,564	\$ -	\$ 458,278,613	Total

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY25)			Governor's Submittal (FY26)				Governor's Submittal (FY27)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-101	Acct System Development & Maintenance	A	16.00	-	\$ 3,556,869	22.00	-	\$ 10,964,409	208.26%	22.00	-	\$ 10,968,823	208.38%
AGS-102	Expenditure Examination	A	18.00	-	\$ 1,624,096	18.00	-	\$ 1,628,950	0.30%	18.00	-	\$ 1,629,046	0.30%
AGS-103	Recording and Reporting	A	13.00	-	\$ 1,382,505	13.00	-	\$ 1,386,549	0.29%	13.00	-	\$ 1,387,165	0.34%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 1,017,713	7.00	3.00	\$ 1,023,968	0.61%	7.00	3.00	\$ 1,025,751	0.79%
AGS-105	Office of Information Practices	A	10.50	-	\$ 1,258,905	10.50	-	\$ 1,258,905	0.00%	10.50	-	\$ 1,258,905	0.00%
AGS-111	Archives-Records Management	A	18.00	-	\$ 1,574,902	18.00	1.00	\$ 1,708,053	8.45%	18.00	1.00	\$ 1,669,149	5.98%
AGS-111	Archives-Records Management	B	3.00	-	\$ 519,016	3.00	-	\$ 521,304	0.44%	3.00	-	\$ 521,304	0.44%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	143.00	-	\$ 45,325,178	134.00	-	\$ 53,216,206	17.41%	134.00	-	\$ 51,976,803	14.68%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	12.00	1.00	\$ 2,578,244	12.00	1.00	\$ 2,578,244	0.00%	12.00	1.00	\$ 2,578,244	0.00%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	-	\$ 6,312,584	33.00	-	\$ 6,315,295	0.04%	33.00	-	\$ 6,315,295	0.04%
AGS-203	State Risk Mgmt and Insurance Administration	A	-	-	\$ 26,987,995	-	-	\$ 26,987,995	0.00%	-	-	\$ 26,987,995	0.00%
AGS-203	State Risk Mgmt and Insurance Administration	W	5.00	-	\$ 25,697,250	5.00	-	\$ 225,701,949	778.31%	5.00	-	\$ 225,706,793	778.33%
AGS-211	Land Survey	A	10.00	-	\$ 906,360	10.00	-	\$ 913,342	0.77%	10.00	-	\$ 914,121	0.86%
AGS-211	Land Survey	U	-	-	\$ 285,000	-	-	\$ 285,000	0.00%	-	-	\$ 285,000	0.00%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	-	\$ 8,083,178	86.00	-	\$ 9,163,630	13.37%	86.00	-	\$ 9,170,759	13.45%
AGS-221	Public Works-Planning, Design, and Constr	W	-	-	\$ 4,000,000	-	-	\$ 4,000,000	0.00%	-	-	\$ 4,000,000	0.00%
AGS-223	Office Leasing	A	8.00	-	\$ 5,573,123	8.00	-	\$ 5,577,674	0.08%	8.00	-	\$ 5,578,040	0.09%
AGS-223	Office Leasing	U	-	-	\$ 5,500,000	-	-	\$ 5,500,000	0.00%	-	-	\$ 5,500,000	0.00%
AGS-231	Central Services-Custodial Services	A	125.00	1.00	\$ 24,352,828	125.00	1.00	\$ 25,912,541	6.40%	126.00	1.00	\$ 25,964,638	6.62%
AGS-231	Central Services-Custodial Services	U	-	-	\$ 1,699,084	-	-	\$ 1,699,084	0.00%	-	-	\$ 1,699,084	0.00%
AGS-232	Central Services-Grounds Maintenance	A	32.00	-	\$ 2,711,502	32.00	-	\$ 2,669,822	-1.54%	32.00	-	\$ 2,669,822	-1.54%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	-	\$ 3,686,525	33.00	-	\$ 3,942,561	6.95%	33.00	-	\$ 3,843,069	4.25%
AGS-234	Central Services-Cemetery Management Services	A	-	-	\$ -	2.00	-	\$ 1,088,500	0.00%	2.00	-	\$ 1,167,000	0.00%
AGS-240	State Procurement	A	25.00	1.00	\$ 2,313,491	25.00	1.00	\$ 2,203,297	-4.76%	25.00	1.00	\$ 2,205,274	-4.68%
AGS-244	Surplus Property Management	W	5.00	-	\$ 1,934,772	5.00	-	\$ 2,006,599	3.71%	5.00	-	\$ 2,006,803	3.72%
AGS-251	Automotive Management - Motor Pool	W	13.00	-	\$ 3,538,148	13.00	-	\$ 3,541,577	0.10%	13.00	-	\$ 3,539,054	0.03%
AGS-252	Automotive Management - Parking Control	W	27.00	-	\$ 4,560,184	27.00	-	\$ 4,563,614	0.08%	27.00	-	\$ 4,561,089	0.02%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	81.00	-	\$ 6,786,901	81.00	-	\$ 6,973,068	2.74%	81.00	-	\$ 6,951,567	2.43%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	U	10.00	-	\$ 2,206,640	10.00	-	\$ 2,346,640	6.34%	10.00	-	\$ 2,346,640	6.34%
AGS-871	Campaign Spending Commission	A	5.00	-	\$ 642,314	7.00	-	\$ 1,757,314	173.59%	7.00	-	\$ 1,027,919	60.03%
AGS-871	Campaign Spending Commission	T	-	-	\$ 1,043,732	-	-	\$ 1,043,732	0.00%	-	-	\$ 1,043,732	0.00%
AGS-879	Office of Elections	A	16.50	3.00	\$ 2,470,761	16.50	3.00	\$ 6,452,228	161.14%	16.50	3.00	\$ 2,595,761	5.06%
AGS-879	Office of Elections	N	0.50	1.00	\$ 99,694	0.50	1.00	\$ 99,694	0.00%	0.50	1.00	\$ 99,694	0.00%
AGS-881	State Foundation on Culture and the Arts	A	1.50	-	\$ 10,585,556	1.50	-	\$ 10,435,556	-1.42%	1.50	-	\$ 10,435,556	-1.42%
AGS-881	State Foundation on Culture and the Arts	B	17.00	-	\$ 9,217,241	16.25	-	\$ 7,730,759	-16.13%	16.25	-	\$ 7,730,759	-16.13%
AGS-881	State Foundation on Culture and the Arts	N	4.50	-	\$ 907,500	4.25	-	\$ 907,500	0.00%	4.25	-	\$ 907,500	0.00%
AGS-881	State Foundation on Culture and the Arts	T	-	1.00	\$ 70,175	-	-	\$ 70,175	0.00%	-	-	\$ 70,175	0.00%
AGS-891	Enhanced 911 Board	B	2.00	-	\$ 11,022,491	2.00	-	\$ 14,035,349	27.33%	2.00	-	\$ 14,035,349	27.33%
AGS-901	General Administrative Services	A	44.00	1.00	\$ 9,957,611	54.00	2.00	\$ 5,905,937	-40.69%	54.00	2.00	\$ 5,904,935	-40.70%

Proj ID	Sub-Org	Type of Request	Description of Request	MOE	Priority #	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY26			FY27			FY26			FY27			FY26			FY27		
						Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EA	TO	Transfer Out 8.00 permanent FTE to AGS901/AA	A	1	(8.00)	-	\$ (601,800)	(8.00)	-	\$ (601,800)	(8.00)	-	\$ (601,800)	(8.00)	-	\$ (601,800)	(8.00)	-	\$ (601,800)	(8.00)	-	\$ (601,800)
AGS131	EG	TO	Transfer Out 2.00 permanent FTE to AGS901/AA	A	2	(2.00)	-	\$ (198,840)	(2.00)	-	\$ (198,840)	(2.00)	-	\$ (198,840)	(2.00)	-	\$ (198,840)	(2.00)	-	\$ (198,840)	(2.00)	-	\$ (198,840)
AGS902	AA	TO	Transfer In 10.00 permanent FTE from AGS131	A	3	10.00	-	\$ 800,640	10.00	-	\$ 800,640	10.00	-	\$ 800,640	10.00	-	\$ 800,640	10.00	-	\$ 800,640	10.00	-	\$ 800,640
AGS231	FB	FE	Add Funds for ESCO Lease Payment	A	4	-	-	\$ 433,700	-	-	\$ 433,700	-	-	\$ 433,700	-	-	\$ 433,700	-	-	\$ 433,700	-	-	\$ 433,700
AGS901	AA	FY	Add Funds for Full Year Funding for 2.00 Permanent FTE	A	5	-	-	\$ 128,004	-	-	\$ 128,004	-	-	\$ 128,004	-	-	\$ 128,004	-	-	\$ 128,004	-	-	\$ 128,004
AGS232	FF	FY	Add Funds for Full Year Funding for 1.00 Permanent FTE Groundskeeper I	A	6	-	-	\$ 25,320	-	-	\$ 25,320	-	-	\$ 25,320	-	-	\$ 25,320	-	-	\$ 25,320	-	-	\$ 25,320
AGS807	FO	FY	Add Funds for Full Year Funding for 5.00 Permanent FTE	A	7	-	-	\$ 138,858	-	-	\$ 138,858	-	-	\$ 138,858	-	-	\$ 138,858	-	-	\$ 138,858	-	-	\$ 138,858
AGS807	FP	FY	Add Funds for Full Year Funding for 1.00 Permanent FTE Painter I	A	8	-	-	\$ 33,948	-	-	\$ 33,948	-	-	\$ 33,948	-	-	\$ 33,948	-	-	\$ 33,948	-	-	\$ 33,948
AGS240	JA	FY	Add Funds to Extend Small Business Initiative for the State Procurement Office	A	9	-	-	\$ 126,000	-	-	\$ 126,000	-	-	\$ -	-	-	\$ -	-	-	\$ 126,000	-	-	\$ 126,000
AGS101	CA	AP	Add Funds for Hawaii Information Portal (HIP) CherryRoad Enterprise expenditures	A	10	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000
AGS101	CA	AP	Add Funds and 6.00 Permanent FTE, and Supplemental Resources to Support Enterprise Financial System (EFS) Project	A	11	6.00	-	\$ 2,920,548	6.00	-	\$ 2,923,596	-	6.00	\$ 2,920,548	-	6.00	\$ 2,923,596	6.00	-	\$ 2,920,548	6.00	-	\$ 2,923,596
AGS901	AA	AP	Convert 2.00 FTE Special Project Positions to Permanent and Add Funds	A	12	2.00	-	\$ 400,000	2.00	-	\$ 400,000	-	1.00	\$ 180,000	-	1.00	\$ 180,000	-	1.00	\$ 180,000	-	1.00	\$ 180,000
AGS901	AC	AP	Add Funds for Investigative Services	A	13	-	-	\$ 50,000	-	-	\$ 50,000	-	-	\$ -	-	-	\$ -	-	-	\$ 50,000	-	-	\$ 50,000
AGS901	AA	AP	Reduce Funds Designated for LAW	A	14	-	-	\$ (5,185,607)	-	-	\$ (5,185,607)	-	-	\$ (5,185,607)	-	-	\$ (5,185,607)	-	-	\$ (5,185,607)	-	-	\$ (5,185,607)
AGS231	FA	HS	Add Funds for Electricity Costs	A	15	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ 1,000,000
AGS231	FA	HS	Add Funds for After Hours Security Guard Contract for Kakuhihewa Bldg	A	16	-	-	\$ 120,000	-	-	\$ 120,000	-	-	\$ 120,000	-	-	\$ 120,000	-	-	\$ 120,000	-	-	\$ 120,000
AGS231	FA	HS	Add Funds and 1.00 Permanent FTE Janitor II & Equipment for Wahiawa Civic Center	A	17	-	-	\$ -	1.00	-	\$ 50,320	-	-	\$ -	-	-	\$ -	-	-	\$ -	1.00	-	\$ 50,320
AGS233	FK	HS	Add Funds for Fencing Contracts to Protect State Facilities	A	18	-	-	\$ 250,000	-	-	\$ 150,000	-	-	\$ 250,000	-	-	\$ 150,000	-	-	\$ 250,000	-	-	\$ 150,000
AGS807	FO	NG	Increase Ceiling for Fringe Benefits	U	19	-	-	\$ 140,000	-	-	\$ 140,000	-	-	\$ 140,000	-	-	\$ 140,000	-	-	\$ 140,000	-	-	\$ 140,000
AGS111	DA	AP	Add Funds and 1.00 Temp FTE for Archives Modernization Initiative	A	20	-	1.00	\$ 193,856	-	1.00	\$ 112,356	-	1.00	\$ 130,000	-	1.00	\$ 90,000	-	1.00	\$ 130,000	-	1.00	\$ 90,000
AGS203	AD	WR	Increase Revolving Fund Ceiling for Insurance Proceeds	W	21	-	-	\$ 200,000,000	-	-	\$ 200,000,000	-	-	\$ 200,000,000	-	-	\$ 200,000,000	-	-	\$ 200,000,000	-	-	\$ 200,000,000
AGS234	CS	AP	Add Funds and 2.00 Temporary FTE for Cemetery Management Office	A	22	-	2.00	\$ 1,088,500	-	2.00	\$ 1,167,000	-	-	\$ 300,000	-	-	\$ 300,000	2.00	-	\$ 1,088,500	2.00	-	\$ 1,167,000
AGS131	ED	AP	Add Funds for Microsoft Enterprise Agreement Subscription (EAS)	A	23	-	-	\$ 2,330,000	-	-	\$ 3,200,000	-	-	\$ 2,330,000	-	-	\$ 3,200,000	-	-	\$ 2,330,000	-	-	\$ 3,200,000
AGS131	EG	AP	Add Funds for Cybersecurity Risk Mitigation	A	24	-	-	\$ 1,600,000	-	-	\$ 1,600,000	-	-	\$ -	-	-	\$ -	-	-	\$ 1,600,000	-	-	\$ 1,600,000
AGS131	EF	AP	Add Funds for HIWIN Telecommunication System Maintenance and Warranty	A	25	-	-	\$ 630,000	-	-	\$ 630,000	-	-	\$ -	-	-	\$ -	-	-	\$ 630,000	-	-	\$ 630,000
AGS131	ED	AP	Add Funds for Adobe Enterprise Term License Agreement (ETLA)	A	26	-	-	\$ 150,000	-	-	\$ 150,000	-	-	\$ 150,000	-	-	\$ 150,000	-	-	\$ 150,000	-	-	\$ 150,000
AGS131	EG	AP	Add Funds for Advisory Services	A	27	-	-	\$ 280,000	-	-	\$ 285,000	-	-	\$ -	-	-	\$ -	-	-	\$ 280,000	-	-	\$ 285,000
AGS131	EC	AP	Add Funds for Datacenter Decommission and Migration Services	A	28	-	-	\$ 1,600,000	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ 1,600,000	-	-	\$ -
AGS131	EG	AP	Add Funds for Independent Verification and Validation (IV&V)	A	29	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ 1,000,000
AGS131	ED	AP	Add Funds for Microsoft 365 Cloud Data Backup and Disaster Recovery Solution	A	30	-	-	\$ 310,000	-	-	\$ 325,000	-	-	\$ -	-	-	\$ -	-	-	\$ 310,000	-	-	\$ 325,000
AGS131	EA	AP	Add Funds and 1.00 Permanent FTE for a Data/AI Equity Manager	A	31	1.00	-	\$ 102,000	1.00	-	\$ 100,000	1.00	-	\$ 102,000	1.00	-	\$ 100,000	1.00	-	\$ 102,000	1.00	-	\$ 100,000
AGS131	EA	AP	Add Funds to Establish Data/AI Office and AI Risk Management Tools & Geospatial License Renewal	A	32	4.00	-	\$ 1,613,000	4.00	-	\$ 2,160,000	-	-	\$ -	-	-	\$ -	-	-	\$ 1,613,000	-	-	\$ 2,160,000
AGS131	EG	AP	Add Funds for Enterprise Network Modernization	A	33	-	-	\$ 800,000	-	-	\$ 800,000	-	-	\$ -	-	-	\$ -	-	-	\$ 800,000	-	-	\$ 800,000
AGS131	EB	AP	Add Funds for IT Operations Consultants	A	34	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ -	-	-	\$ -	-	-	\$ 1,000,000	-	-	\$ 1,000,000
AGS131	ED	AP	Add Funds for Government Private Hybrid Cloud	A	35	-	-	\$ 1,000,000	-	-	\$ 1,000,000	-	-	\$ 400,000	-	-	\$ 400,000	-	-	\$ 1,000,000	-	-	\$ 1,000,000
AGS131	ED	AP	Add Funds for Website Language Translation Tool	A	36	-	-	\$ 160,000	-	-	\$ 168,000	-	-	\$ -	-	-	\$ -	-	-	\$ 160,000	-	-	\$ 168,000
AGS131	ED	AP	Add Funds for Website Accessibility Training Program	A	37	-	-	\$ 200,000	-	-	\$ 220,000	-	-	\$ 200,000	-	-	\$ 220,000	-	-	\$ 200,000	-	-	\$ 220,000
AGS131	EC	AP	Add Funds for Digitization of Control and Client Services Binders	A	38	-	-	\$ 400,000	-	-	\$ -	-	-	\$ 150,000	-	-	\$ -	-	-	\$ 400,000	-	-	\$ 150,000
AGS131	EA	AP	Transfer Recurring IT Expenses to DHRD	A	39	-	-	\$ (163,000)	-	-	\$ (163,000)	-	-	\$ (163,600)	-	-	\$ (163,600)	-	-	\$ (163,000)	-	-	\$ (163,600)
AGS240	JA	AP	Add Funds and 2.00 Permanent FTE for Inventory Management Services, Periodic Reviews	A	40	2.00	-	\$ 75,760	2.00	-	\$ 140,616	-	-	\$ -	-	-	\$ -	-	-	\$ 75,760	-	-	\$ 140,616

Department of Accounting and General Services
Budget Decisions

Table 4

Prog ID	Sub-Orig	Type of Request	Description of Request	MOF	Priority #	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY26			FY27			FY26			FY27			FY26			FY27		
						Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS879	OA	AP	Add Funds for Voting System Contract, Digital Voter Information Guide, and Electronic Registration Information Center (ERIC)	A	41	-	-	\$ 3,978,275	-	-	\$ 125,000	-	-	\$ 3,978,275	-	-	\$ 125,000	-	-	\$ 3,978,275	-	-	\$ 125,000
AGS871	NA	AP	Add Funds for 2.00 Permanent FTE and Electronic Filing System Upgrade	A	42	2.00	-	\$ 2,115,000	2.00	-	\$ 380,000	2.00	-	\$ 1,115,000	2.00	-	\$ 380,000	2.00	-	\$ 1,115,000	2.00	-	\$ 380,000
AGS871	NA	NG	Increase Trust Fund Ceiling for Hawaii Election Campaign Fund (HECF)	T	43	-	-	\$ 700,000	-	-	\$ 700,000	-	-	\$ 700,000	-	-	\$ 700,000	-	-	\$ 700,000	-	-	\$ 700,000
AGS891	PA	NG	Increase Special Fund Ceiling for Next Generation 9-1-1 Projects	B	44	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000	-	-	\$ 5,000,000
AGS881	LA	NG	Increase Special Fund Ceiling for Works of Art Special Fund	B	45	-	-	\$ 2,000,000	-	-	\$ 2,000,000	-	-	\$ 2,000,000	-	-	\$ 2,000,000	-	-	\$ 2,000,000	-	-	\$ 2,000,000
AGS244	JC	NG	Surplus Property Office Fringe Benefit Adjustment	W	46	-	-	\$ 93,000	-	-	\$ 93,000	-	-	\$ 51,607	-	-	\$ 51,607	-	-	\$ 51,607	-	-	\$ 51,607
AGS244	JC	NG	Reclassification for Surplus Property Office	W	47	-	-	\$ 14,772	-	-	\$ 14,772	-	-	\$ 14,772	-	-	\$ 14,772	-	-	\$ 14,772	-	-	\$ 14,772
AGS221	IA	VP	Reduce 5.00 Permanent FTE and Add Funds for Consultant Services	A	48	(5.00)	-	\$ 1,057,848	(5.00)	-	\$ 1,057,848	(5.00)	-	\$ -	(5.00)	-	\$ -	(5.00)	-	\$ 1,057,848	(5.00)	-	\$ 1,057,848
AGS881	KA	VP	Reduce 1.00 Temporary FTE	T	49	-	(1.00)	\$ (70,175)	-	(1.00)	\$ (70,175)	-	(1.00)	\$ (70,175)	-	(1.00)	\$ (70,175)	-	(1.00)	\$ (70,175)	-	(1.00)	\$ (70,175)
AGS881	LA	VP	Reduce 1.00 Permanent FTE	B	50	(0.75)	-	\$ (28,404)	(0.75)	-	\$ (28,404)	(0.75)	-	\$ (28,404)	(0.75)	-	\$ (28,404)	(0.75)	-	\$ (28,404)	(0.75)	-	\$ (28,404)
AGS881	LA	VP	Reduce 1.00 Permanent FTE	N	50	(0.25)	-	\$ -	(0.25)	-	\$ -	(0.25)	-	\$ (7,560)	(0.25)	-	\$ (7,560)	(0.25)	-	\$ (7,560)	(0.25)	-	\$ (7,560)
AGS131	ED		B&F ADJUSTMENT to delete long term vacant pos in ETS, per FM 24-10 PN 13703	A								(1.00)		\$ (71,016)	(1.00)		\$ (71,016)						
AGS221	IA		B&F ADJUSTMENT to delete long term vacant pos in PWD, per FM 24-10 4.00 pos. include PN 21618, PN 21622, PN 36328, PN 44873	A								(4.00)		\$ (248,640)	(4.00)		\$ (248,640)						
AGS807	FP		B&F ADJUSTMENT to delete long term vacant pos in SR&M NID, per FM 24-10 PN 21161	A								(1.00)		\$ (77,244)	(1.00)		\$ (77,244)						
AGS807	FQ		B&F ADJUSTMENT to delete long term vacant pos in SR&M NID, per FM 24-10 PN 21389	A								(1.00)		\$ (76,788)	(1.00)		\$ (76,788)						
AGS879	OA		B&F ADJUSTMENT to delete long term vacant pos in OE, per FM 24-10 PN 101158	A								(1.00)		\$ (71,016)	(1.00)		\$ (71,016)						
AGS891	PA		B&F ADJUSTMENT to delete long term vacant pos in 911 Board,, per FM 24-10 PN 121793	B								(1.00)		\$ (63,096)	(1.00)		\$ (63,096)						
			B&F Adjustment – Add Back Long-term Vacancy Funds	A										\$ 544,704			\$ 544,704						
AGS881	LA		B&F Adjustment – Add Back Long-term Vacancy Funds	B										\$ 91,500			\$ 91,500			\$ 28,404			\$ 28,404
AGS881	LA		B&F Adjustment – Add Back Long-term Vacancy Funds	N										\$ 7,560			\$ 7,560			\$ 7,560			\$ 7,560
AGS881	KA		B&F Adjustment – Add Back Long-term Vacancy Funds	T										\$ 54,552			\$ 54,552			\$ 70,175			\$ 70,175

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY26			FY27			FY25 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
AGS901	AA	Reduce Funds Designated for LAW	None	A	-	-	\$ (5,185,607)	-	-	\$ (5,185,607)	N
AGS131	EA	Transfer Recurring IT Expenses to DHRD	None	A	-	-	\$ (163,600)	-	-	\$ (163,600)	N

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS231	FB	FE	1	4	Add Funds for ESCO Lease Payment	The Hawaii District Custodial program is obligated to make Energy Service Company (ESCO) lease payments of over \$400,000 per year for the Ameresco energy.	A	-	-	\$ 433,700	-	-	\$ 433,700
AGS901	AA	FY	1	5	Add Funds for Full Year Funding for 2.00 Permanent FTE	Requests full year funding for new positions that were half-funded in FY25. Positions provide critical managerial and administrative support to the West Hawaii District Office.	A	-	-	\$ 128,004	-	-	\$ 128,004
AGS232	FF	FY	1	6	Add Funds for Full Year Funding for 1.00 Permanent FTE Groundskeeper I	Requests full year funding for new position that was half-funded in FY25. Position provides critical grounds maintenance services.	A	-	-	\$ 25,320	-	-	\$ 25,320
AGS807	FO	FY	1	7	Add Funds for Full Year Funding for 5.00 Permanent FTE	Requests full year funding for new positions that were half-funded in FY25. Position provides critical administrative support and R&M services.	A	-	-	\$ 138,858	-	-	\$ 138,858
AGS807	FP	FY	2	8	Add Funds for Full Year Funding for 1.00 Permanent FTE Painter I	Requests full year funding for new position that was half-funded in FY25. Position provides critical R&M services.	A	-	-	\$ 33,948	-	-	\$ 33,948
AGS240	JA	FY	1	9	Add Funds to Extend Small Business Initiative for the State Procurement Office	Request is to extend funding for the Small Business Coordinator. This request is in accordance with Act 168, SLH 2022, appropriating funds for a five-year period.	A	-	-	\$ 126,000	-	-	\$ 126,000
AGS101	CA	AP	1	10	Add Funds for Hawaii Information Portal (HIP) CherryRoad Enterprise expenditures	This request relates to maintenance and operations costs for the State of Hawaii's Hawaii Information Portal (HIP) system. The State of Hawaii fully implemented HIP, a cloud based Enterprise system including Payroll, Human Resources, and Time & Leave applications in FY21 and currently services 60,000 employees. Funding is necessary for Cloud Hosting, Application Support Services, and PeopleSoft Licensing to maintain and operate the HIP system. The program is also anticipating additional funding may be needed to update configurations from legacy system programming to EFS system programming to align the integration/interface of the States Payroll and Time and Leave system with the Enterprise Financial System.	A	-	-	\$ 5,000,000	-	-	\$ 5,000,000
AGS101	CA	AP	2	11	Add Funds and 6.00 Permanent FTE, and Supplemental Resources to Support Enterprise Financial System (EFS) Project	Service on a Fee Basis - EFS Project - DAGS Subject Matter Expert (SME) support - Retain third party services to backfill and support DAGS project SMEs to enable their participation in the design build, review, collaborate, validate deliverables, examine test results, etc. Service on a Fee Basis - EFS Project - State of Hawaii Department SME support - Retain third party services to backfill and support Department project SMEs to enable their participation in the design build, review, collaborate, validate deliverables, examine test results, etc. Equipment - Computers and peripheral equipment needed for additional staff, project system testing, training, and digitizing equipment. Personal Services - Positions are needed for EFS project go-live and system startup (hypercare) support.	A	6.00	-	\$ 2,920,548	6.00	-	\$ 2,923,596
AGS901	AA	AP	2	12	Convert 2.00 FTE Special Project Positions to Permanent and Add Funds	The Business Transformation Office guides, directs, and manages business modernization projects, such as the Enterprise Financial System (EFS) project which replaces the existing, decades-old, mainframe financial management system, FAMIS, with an updated modern system to manage accounts payable, budget and finance, travel and expenses and fixed assets.	A	-	1.00	\$ 180,000	-	1.00	\$ 180,000
AGS231	FA	HS		15	Add Funds for Electricity Costs	Additional funds are necessary to cover the cost of electricity in DAGS managed facilities. The electricity bill is a must-pay bill to keep all DAGS managed facilities operational.	A	-	-	\$ 1,000,000	-	-	\$ 1,000,000
AGS231	FA	HS		16	Add Funds for After Hours Security Guard Contract for Kakuhihewa Bldg	The homeless encampment problem has resulted in the degrading of the Kakuhihewa Building (Kapolei) entrance which primarily occurs after normal business hours. Resulting urine, human feces, and rubbish have created additional workload for the state custodian and grounds personnel to clean up on a daily basis. Homeless individuals have also threatened program staff by displaying their knives and machetes which has been posing safety issues to our staff.	A	-	-	\$ 120,000	-	-	\$ 120,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS231	FA	HS		17	Add Funds and 1.00 Permanent FTE Janitor II & Equipment for Wahiawa Civic Center	The expansion of the Wahiawa Civic Center is expected to be completed by FY27, increasing the custodial serviceable area by 50% with another building. This necessitates an additional Janitor II position to provide janitorial services to the new clientele that will occupy the expanded Wahiawa Civic Facility. In addition, custodial equipment needs to be purchased, i.e.. Floor machine, vacuum cleaner and small miscellaneous custodial equipment.	A	-	-	\$ -	1.00	-	\$ 50,320
AGS233	FK	HS	1	18	Add Funds for Fencing Contracts to Protect State Facilities	The homeless problem has resulted in the degrading of the outside infrastructure of state facilities and the grounds surrounding them with property intrusion issues occurring after normal business hours. Resulting urine and human feces needing to be remediated at the various DAGS-managed facilities and grounds have added to the workload for the custodial and grounds personnel on a daily basis. In addition, sprinkler heads at the State Capital grounds and other state facilities within the Civic Center have been uprooted and damaged. Safeguarding state facilities/grounds surrounding state facilities after normal business hours has become a health and safety issue. Fencing the entrance and/or perimeters will prevent and deter the homeless from encampment at state facilities and the grounds surrounding the buildings.	A	-	-	\$ 250,000	-	-	\$ 150,000
AGS807	FO	NG	3	19	Increase Ceiling for Fringe Benefits	Requests interdepartmental transfers (MOF U) ceiling increase for fringe benefits for positions funded by the Department of Education (DOE).	U	-	-	\$ 140,000	-	-	\$ 140,000
AGS111	DA	AP	1	20	Add Funds and 1.00 Temp FTE for Archives Modernization Initiative	The State Archives implemented a RFID barcode inventory system at the State Records Center in FY23. To provide better accountability of the most important records of State Government, speed up the process of responding to researcher requests, and ensure that records are not misfiled, that State Archives is requesting to incorporate the Archives into the same RFID system that has been successfully used at the Records Center. As part of the RFID process, a FULL inventory of every box and folder will be conducted and compared to the known, updating and expanding on the inventory to provide better, more complete access to the public. This work would be conducted by student interns from UH Library/Archives and Computer Science programs. Along with the modernization of the inventory system, the State Archives requests to fully implement the Azure AI prototype that was successfully rolled out in January 2024, which implements AI services to Audio/Video/Photo files that would provide unprecedented access to the permanent holdings at the Archives, and would automate the creation of some searchable indexes. Lastly, the cost of procuring and shipping of needed archival supplies has dramatically increased over the past three years, so an increase in supplies allotment is included to account for the increase in costs, along with the increase in the amount of archival records being stored at the Archives.	A	-	1.00	\$ 130,000	-	1.00	\$ 90,000
AGS203	AD	WR	1	21	Increase Revolving Fund Ceiling for Insurance Proceeds	This ceiling increase request is required to expend \$200,000,000 in anticipated insurance proceeds expected to be collected from the State's property insurers for the Lahaina wildfire.	W	-	-	\$ 200,000,000	-	-	\$ 200,000,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS234	CS	AP	1	22	Add Funds and 2.00 Temporary FTE for Cemetery Management Office	Pursuant to HRS Ch. 110-1, the comptroller shall be responsible for the operation, maintenance, improvement, development, and disposal of state-owned cemeteries; for the determination of ownership of plots therein; and for the proper maintenance of records pertaining to the cemeteries, including cemetery plot plans, and records of plot ownership, interments, and disinterment. Currently, DAGS Central Services Division provides grounds maintenance services at various cemeteries. To better manage the cemeteries, it is necessary to establish a new program dedicated to state-owned statewide cemetery management.	A	2.00	-	\$ 1,088,500	2.00	-	\$ 1,167,000
AGS131	ED	AP	1	23	Add Funds for Microsoft Enterprise Agreement Subscription (EAS)	The state has currently executed year one (FY25) of the Microsoft G5 licensing implementation, which was budgeted for in the 2024 legislative session. Microsoft has provided the state a 35% discount to ease the state's transition from G3 to G5 and proposed a 5-year price ramp to true cost. This request is seeking funding for years 2 through 5 (FY26-FY29) to get the state to the true recurring operational budget needed for the G5 licenses. This request seeks to centralize all G5 licensing funding to ETS. Currently, ETS covers 12,000 G5 licenses as the base for state employees. Any additional G5 licenses needed above the 12,000 is currently paid by the departments. ETS projects that total G5 licensing needs of the state would be 14,500 licenses, which would also provide a small amount of spare capacity to sustain the state's growth throughout the year.	A	-	-	\$ 2,330,000	-	-	\$ 3,200,000
AGS131	EG	AP	2	24	Add Funds for Cybersecurity Risk Mitigation	The primary goal of the ETS cybersecurity program is to protect the state infrastructure and its data. Common threats include data breaches, distributed denial of service (DDoS), and ransomware. The Cybersecurity Risk Mitigation initiative intends to incrementally improve on the existing measures to further address the remaining risks identified across participating state agencies.	A	-	-	\$ 1,600,000	-	-	\$ 1,600,000
AGS131	EF	AP	3	25	Add Funds for HIWIN Telecommunication System Maintenance and Warranty	ETS has the responsibility for the operations, maintenance, and support of the statewide radio telecommunications systems and supporting infrastructure. This includes radio sites, the microwave system of digital links, and the Hawaii Wireless Interoperability Network (HIWIN) which traverses them. These critical systems are housed within facilities and radio sites, most of which are maintained by State ETS operational funds. Lease costs have been minimized through the use of partnerships with other agencies to gain access to their facilities in exchange for access to State facilities, saving lease costs for both parties. However, as sites are added and as leases enter timeframes where automatic increases are enacted, lease costs have increased beyond the operational budget constraints.	A	-	-	\$ 630,000	-	-	\$ 630,000
AGS131	ED	AP	4	26	Add Funds for Adobe Enterprise Term License Agreement (ETLA)	The state is currently in the final year of a 3-year Adobe Enterprise Term License Agreement (ETLA) with fixed pricing. Upon renewal of the ETS Adobe ETLA for FY26, the state will be subject to price increases for various Adobe software licenses such as Adobe Sign, Acrobat Pro DC, Creative Cloud Single App, and Creative Cloud All Apps SKUs. Additional funding for ETS is needed to continue providing the Adobe Sign platform and the license and contract management components of the statewide Adobe ETLA. Each department is responsible for the costs of the licenses they consume via the ETS Adobe ETLA, aside from Adobe Sign. ETS reconciles the amount of Adobe licenses used by each agency on an annual basis and the departments reimburse ETS for their portion.	A	-	-	\$ 150,000	-	-	\$ 150,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EG	AP	5	27	Add Funds for Advisory Services	These services will provide critical support in several key areas: Informed Decision-Making: Access to up-to-date research and expert advice will enable ETS to make well-informed decisions on system upgrades, technology integration, and infrastructure management. This will minimize risks and ensure IT investments are cost-effective and aligned with the State's goals. Change Management: Expert guidance in change management will ensure smooth transitions during system upgrades and new implementations. By applying best practices, training, and user adoption that continuously evolves, ETS will effectively manage organizational changes and improve IT initiative success. Mitigating Risks in Technology Adoption: As the State explores emerging technologies such as artificial intelligence, cloud computing, and automation, our proactive approach and expert guidance will help ETS follow best practices and industry standards. This reduces the risk of failed implementations and ensures secure, efficient adoption. Optimizing Vendor Relationships: Managing contracts and relationships with various technology vendors is crucial. Advisory services will provide insights into vendor performance and contract negotiations and ensure solutions meet the State's requirements. This request will allow ETS to continue modernizing and optimizing the State's IT systems, enhancing security, reliability, and efficiency. This proactive investment will help avoid costly pitfalls, improve operational performance, and demonstrate the State's readiness to sustain and grow its IT enterprise.	A	-	-	\$ 280,000	-	-	\$ 285,000
AGS131	EC	AP	6	28	Add Funds for Datacenter Decommission and Migration Services	This request will allow ETS to continue modernizing and optimizing the State's IT systems, enhancing security, reliability, and efficiency. This proactive investment will help avoid costly pitfalls, improve operational performance, and demonstrate the State's readiness to sustain and grow its IT enterprise.	A	-	-	\$ 1,600,000	-	-	\$ -
AGS131	EG	AP	7	29	Add Funds for Independent Verification and Validation (IV&V)	The EFS Project is a critical initiative in modernizing the State of Hawaii's financial systems, design the EFS Project is a critical initiative in modernizing the State of Hawaii's financial systems, designed to improve transparency, efficiency, and fiscal management. IV&V services play a crucial role by offering third-party oversight to improve transparency, efficiency, and fiscal management. IV&V services play a crucial role by offering third-party oversight to: - Conduct independent evaluations of deliverables and processes. - Identify and mitigate risks before they become significant issues. - Ensure the project remains aligned with its scope, budget, and timeline. - Validate compliance with applicable state and federal financial regulations.	A	-	-	\$ 1,000,000	-	-	\$ 1,000,000
AGS131	ED	AP	8	30	Add Funds for Microsoft 365 Cloud Data Backup and Disaster Recovery Solution	While Microsoft 365 offers some level of data redundancy and recovery, its built-in backup options are limited. Microsoft's primary focus is on service availability and uptime, not comprehensive backup and recovery. ETS is seeking funding for a cloud backup solution for data within the Microsoft 365 cloud for the following reasons: Data Loss Scenarios, Regulatory Compliance, and Advanced Features. Failure to provide funding for a cloud data backup solution for data within O365 poses several risks, including data loss from accidental deletion, malicious attacks (e.g., ransomware), or system outages. This can lead to potential loss of critical business information, and extended downtime, which could impact operational continuity and increase recovery costs in case of data corruption or breaches.	A	-	-	\$ 310,000	-	-	\$ 325,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	EA	AP	9	31	Add Funds and 1.00 Permanent FTE for a Data/AI Equity Manager	This new position is authorized by Act 203, SLH 2024 to address language barriers and to ensure equitable access to information and assistance for all residents, especially those with limited English proficiency, as stated in Act 203, SLH 2024, and as required by title VI of the Civil Rights Act of 1964, Executive Order No. 13166, Executive Order No. 14031, and chapter 321C, Hawaii Revised Statutes. The Data/AI Equity Manager ensures equity to all our citizens which is critical in all data/AI solutions we will be developing to include initiatives to address homelessness, housing, healthcare, recovery and resilience etc. This position will develop and update multilingual accessibility standards and provide technical guidance to state entities regarding public access to vital information and documents. This position will also work with departments and technical teams to recommend/select/utilize tools to drive equity in data and AI solutions on an ongoing basis to best serve our citizens with diverse background and needs to empower us to serve our citizens equally.	A	1.00	-	\$ 102,000	1.00	-	\$ 100,000
AGS131	EA	AP	10	32	Add Funds to Establish Data/AI Office and AI Risk Management Tools & Geospatial License Renewal	There is a very high risk with improper use of data/AI and poor data quality on trust, equity, privacy protection etc. which impact accuracy and fairness of our decisions and public trust. Data silos and lack of holistic view of our citizen needs across departments impact our government efficiency, inter-operability, and transparency. Departments are aligned with the Data/AI office on the new State data/AI vision and strategy to drive trust, transparency, efficiency, citizen satisfaction, privacy protection, inter-operability, equity, and ethical use of data/AI. Some (DLE, DLIR, DOH Family Health Services etc.) with different sources of budget have agreed to share cost of the state data/AI tools to gain volume discount at the state level while following the same statewide policies and standards. Combining statewide data including geospatial data with AI/ML functions in a statewide platform will drive efficiency and responsiveness across the departments and enable timely evidence-based decisions for top state initiatives including disaster readiness, recovery and resilience, wellness and resilience, housing, homelessness, emergency response, safety, sustainability, education, and economic growth.	A	-	-	\$ 1,613,000	-	-	\$ 1,613,000
AGS131	ED	AP	11	35	Add Funds for Government Private Hybrid Cloud	ETS is seeking additional funds to continue the expansion of the Government Private Cloud (GPC) to the public cloud to greatly reduce our current reliance on state-maintained physical hardware, where hardware support ended October 2024. ETS does not plan to refresh any of the current physical hardware of the GPC. Funding for the ongoing migration to the public cloud environment with on-island infrastructure capabilities will be needed to continue migrating servers and workloads from physical hardware to the cloud-based datacenter. The GPC will ultimately be managed through infrastructure-as-a-service cloud subscriptions with no reliance on physical hardware.	A	-	-	\$ 400,000	-	-	\$ -

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS131	ED	AP	12	37	Add Funds for Website Accessibility Training Program	ETS is seeking funding for an Enterprise Success Plan with a partner to provide a statewide accessibility training schedule, accessibility maturity assessments, manual accessibility testing, expert resources for technical accessibility consulting, and a self-paced online training platform to support the digital accessibility efforts of the state. Pursuant to the purposes of Act 172, SLH 2022 ("Act 172"), the Office of Enterprise Technology Services, in consultation with the Disability and Communication Access Board, is required to convene a Working Group to assist in drafting the Hawai'i Electronic Information Technology Disability Access Standards ("Access Standards"). Act 172 requires the Access Standards to be implemented by all State entities. The Access Standards will require all electronic information technology developed, purchased, used, or provided by a State entity to be accessible to people with disabilities.	A	-	-	\$ 200,000	-	-	\$ 220,000
AGS131	EC	AP	13	38	Add Funds for Digitization of Control and Client Services Binders	ETS is requesting funding to support a digitization effort so that we may create a digital twin of every paper document sitting in our ETS facility. This means scanning, logging, and cataloging each document we have today. From there, the documentation will be virtually placed into a redundant SharePoint site that can be referenced via any ETS owned device from any location. This will drastically reduce our susceptibility to losing mission critical documentation that allows us to support users and keep running business as usual. In addition to having a digital twin with higher availability and redundancy, these documents can also be searchable and editable should there be a need for updates or edits once uploaded into the file. This allows ETS to ensure their documentation stays current and up to date with the ever-changing technological environment.	A	-	-	\$ 150,000	-	-	\$ -
AGS879	OA	AP	1	41	Add Funds for Voting System Contract, Digital Voter Information Guide, and Electronic Registration Information Center (ERIC)	The Office of Elections is requesting funds for the voting and vote counting systems contract used to program, produce, count, and tabulate ballots and operate and maintain the voting equipment for each election. This includes contract modifications related to the number of voter service centers and equipment determined by the Offices of the County Clerk's, envelope specifications and quantities to address weather, design, and mailings, as well as warehousing and storage of the voting equipment. The Office is also requesting funds for the following: Digital Voter Information Guide (Act 115, SLH 2023) which includes a photograph and short statement of less than 150 words of each candidate running for public office. Electronic Registration Information Center (ERIC), (Act 190, SLH 2024), the office of elections and each county office that administers elections shall use information and services made available by ERIC, to verify their respective voter registration rolls.	A	-	-	\$ 3,978,275	-	-	\$ 125,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS871	NA	AP	1	42	Add Funds for 2.00 Permanent FTE and Electronic Filing System Upgrade	Currently, there are only 5 CSC staff members who oversee 700+ committees that have anywhere from 1-3 officers who contact the CSC for assistance. Over the years, the number of candidate committees has almost doubled from 300 to over 550 and the number of noncandidate committees has grown from 200 to over 300. These numbers continue to increase rather than decrease with each election period. Of significance is that with each election, there are hundreds of new candidates and noncandidate committees that do not understand how to comply with the various requirements of campaign finance law (e.g., registering; filing disclosure reports, fundraiser notices, electioneering communications, etc.; having disclaimers on advertising; reporting contributions, expenditures, loans, durable assets, etc.; terminating registration) thereby generating hundreds of staff hours assisting committees over the phone, in-person, and by email as well as a number of enforcement actions for violations. Depending on whether it is an election year (which is in every even-numbered year), these 700+ committees file anywhere from 2-8 mandatory reports with the CSC and the number of reports will increase in specific situations (i.e., public funding, late contributions/ expenditures).	A	2.00	-	\$ 1,115,000	2.00	-	\$ 380,000
						Each of these reports must be reviewed and the committees must be contacted if there is a reporting problem or a violation which means the assessment and collection of a fine(s) as well as the employment of subsequent administrative proceedings/hearings for non-compliance. Based on the current law, each candidate and/or office may have a different reporting period thereby making it even more complicated. As a result of the 12 campaign finance bills that were enacted from the 2023 legislative session, the volume and scale of CSC staff duties have significantly increased. As such, CSC requires a 1.0 FTE Elections Assistant.							
AGS871	NA	NG	2	43	Increase Trust Fund Ceiling for Hawaii Election Campaign Fund (HECF)	The Campaign Spending Commission ("Commission") requests a \$700,000 increase to its trust fund budget ceiling to keep the current ceiling of \$1,043,732 as a recurring amount to sustain the availability of public funds to all qualifying candidates. Public funds have been disbursed since 1980 with the highest amount disbursed at \$859,765.59 in 1994 and the lowest amount at \$1,000 in 1980. Public funding distributions are unpredictable and time sensitive. It is unknown who will qualify for public funding and HRS §11-431 requires public funds be distributed to qualifying candidates within twenty days from the date the candidate's application is approved by the Commission. Thus, the Commission must allocate maximum amounts to timely provide enough public funding to meet the State Constitutional mandate to distribute public funding to all eligible candidates (see Article II, Section 5, under the State of Hawaii Constitution), and a permanent increased ceiling would facilitate that effort.	T	-	-	\$ 700,000	-	-	\$ 700,000
AGS891	PA	NG	1	44	Increase Special Fund Ceiling for Next Generation 9-1-1 Projects	The State of Hawaii 911 Board (Board) is requesting a permanent ceiling increase starting in FY 2026 in the amount of \$5,000,000 over the current ceiling of \$9,012,858 for an adjusted ceiling of \$14,012,858. Due to increases in maintenance and recurring costs of the Public Safety Answering Points (PSAPs) to maintain and operate the current 911 system. Next Generation 9-1-1 transition is projected to be completed in 2026. In preparation The Board is requesting a permanent ceiling increase to fund further enhancements to the Next Generation 9-1-1.	B	-	-	\$ 5,000,000	-	-	\$ 5,000,000

Department of Accounting and General Services
Proposed Budget Additions

Table 6

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY26			FY27		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS881	LA	NG	1	45	Increase Special Fund Ceiling for Works of Art Special Fund	The growing cost of State construction has resulted in increased revenue to the works of art special fund. Despite the fund balance growth, the SFCA is unable to address the rising demands of contributing State Departments for culture and arts programs and services because the budget ceiling remains static. Increasing operational demands on the Works of Art Special Fund include a fund assessment by Budget and Finance, repair and maintenance of the collection, vertical infrastructure projects such as the State Capitol, Civic Centers, NASED, etc. With a higher budget ceiling, SFCA could meet the statewide demand. The current ceiling set in 2019 limits the SFCA's ability to fulfill the obligation to carry out the intent of HRS 103-8.5. An increase in the SFCA's budget ceiling would not increase the R&M or CIP budgets of contributing departments but would be drawn from the available fund balance.	B	-	-	\$ 2,000,000	-	-	\$ 2,000,000
AGS244	JC	NG	1	46	Surplus Property Office Fringe Benefit Adjustment	This request is to increase the budgeted fringe benefits for the Surplus Property Office. The current budgeted fringe benefit is \$129,458. This adjustment will allow the Surplus Property Office to properly budget for fringe benefits.	W	-	-	\$ 51,607	-	-	\$ 51,607
AGS244	JC	NG	2	47	Reclassification for Surplus Property Office	The State Procurement Office (SPO) is requesting to reclassify and reprice two positions within the Surplus Property Office, to better align with industry standards and increased duties.	W	-	-	\$ 14,772	-	-	\$ 14,772
AGS221	IA	VP	1	48	Reduce 5.00 Permanent FTE and Add Funds for Consultant Services	Deletes long term vacant positions and funds consultant services required to enable the program to accomplish its mission of providing centralized planning, design, and construction services for critical state facilities and functions.	A	(5.00)	-	\$ 1,057,848	(5.00)	-	\$ 1,057,848

Department of Accounting and General Services
FY 2023 - FY 2025 Restrictions

Table 7

Fiscal Year	Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
2023	AGS-101	CA	A	\$ 1,647,829	\$ 244,782	\$ 1,403,047	85.15%	Restriction was met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart were deferred or not performed.
2023	AGS-102	CB	A	\$ 1,544,582	\$ 190,212	\$ 1,354,370	87.69%	Impacts were absorbed through vacancies and delays in hiring.
2023	AGS-104	BA	A	\$ 940,511	\$ 94,052	\$ 846,459	90.00%	Restriction covered by vacancy savings until positions were planned to be filled in the second half of FY 2023.
2023	AGS-131	EA	A	\$ 12,193,112	\$ 28,360	\$ 12,164,752	99.77%	No impact to ETS operations. ETS restriction release was approved by the Governor on October 12, 2022. This amount is a restriction on project funds appropriated for DOTAX and DHRD. A memo was submitted for the Governor's approval to release the restriction for the DOTAX project in the amount of \$60,225.
2023	AGS-203	AD	A	\$ 27,137,995	\$ 15,000	\$ 27,122,995	99.94%	Alternative sources of funding were used for the restricted amounts.
2023	AGS-211	HA	A	\$ 801,836	\$ 50,184	\$ 751,652	93.74%	The 10% restriction resulted in keeping Office Assistant III position vacant and negatively affected the program's ability to provide quality land surveying services in a timely manner.
2023	AGS-221	IA	A	\$ 6,599,589	\$ 659,958	\$ 5,939,631	90.00%	Impacts absorbed through denial of overtime, vacancies, delays in hiring, de facto requiring staff to take on excessive workloads, project delays, and cancellation of bidding/award affecting selected projects for which there was insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program engaged private consulting services to perform construction management tasks that would otherwise be performed by staff; those services were paid out of the CIP budgets of the affected projects and involved costs more than 2.5 times greater than the associated staff costs.
2023	AGS-223	IB	A	\$ 5,444,873	\$ 544,488	\$ 4,900,385	90.00%	With the long-term economic impacts of COVID continuing into FY2023, there were additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which were charged to the building tenants. Fortunately, lessors had taken steps to minimize the impacts of those increased costs. Impacts were absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2023	AGS-240	JA	A	\$ 1,579,010	\$ 157,902	\$ 1,421,108	90.00%	SPO was able to meet the restriction because we were unable to fill our vacant positions. In FY23, we filled one position, but also lost one position as the incumbent retired.
2023	AGS-807	FP	A	\$ 2,467,989	\$ 246,800	\$ 2,221,189	90.00%	The restriction impacted the ability to purchase needed materials for work to be done on DOE Schools and facilities. For larger purchases and work contracted out, DOE was asked to help fund these costs.
2023	AGS-807	FQ	A	\$ 1,917,538	\$ 263,306	\$ 1,654,232	86.27%	Vacancy savings covered majority of restriction, and DOE was asked to help with the purchasing of materials, supplies and/or contracted out work.
2023	AGS-807	FR	A	\$ 1,369,966	\$ 136,996	\$ 1,232,970	90.00%	Restriction covered by vacancy savings.
2023	AGS-881	KA	A	\$ 59,860	\$ 5,986	\$ 53,874	90.00%	Funds were available from within the department to cover the restriction.
2023	AGS-881	LA	A	\$ 765,594	\$ 76,560	\$ 689,034	90.00%	The 10% restriction reduced funding by \$76,560 in total operations from the General Fund; this reduction was applied to Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service the underserved communities within the state.
2023	AGS-901	AA	A	\$ 1,974,646	\$ 381,292	\$ 1,593,354	80.69%	Restriction covered by vacancy savings
2024	AGS-101	CA	A	\$ 2,383,836	\$ 209,384	\$ 2,174,452	91.22%	Restriction was met by creating capacity for system support by digitizing manual processes and through staff analysis of procedures and cross training. SAB was able to close down a contract for vendor support of the HIP Time and Leave system. SAB staff was able to take responsibility of this task to make up for the restriction.
2024	AGS-102	CB	A	\$ 1,591,459	\$ 159,146	\$ 1,432,313	90.00%	Impacts were absorbed through vacancy savings and delays in hiring.
2024	AGS-103	CC	A	\$ 1,199,770	\$ 112,976	\$ 1,086,794	90.58%	Impacts were absorbed through vacancy savings and delays in hiring.
2024	AGS-104	BA	A	\$ 992,642	\$ 99,264	\$ 893,378	90.00%	Restriction covered by vacancy savings.
2024	AGS-105	RA	A	\$ 1,234,122	\$ 123,412	\$ 1,110,710	90.00%	Restriction covered through vacancy savings due to six-month delay in establishing two new positions.
2024	AGS-111	DA	A	\$ 1,471,156	\$ 73,558	\$ 1,397,598	95.00%	In addition to vacancy savings, the program reduced archival supplies expenditures and software/hardware expenditures to meet the restriction amount.
2024	AGS-131	EG	A	\$ 21,858,170	\$ 549,372	\$ 21,308,798	97.49%	No impact to ETS operations. ETS partial restriction release was approved by the Governor on November 28, 2023.
2024	AGS-211	HA	A	\$ 868,010	\$ 47,800	\$ 820,210	94.49%	The 10% restriction resulted in keeping Office Assistant III position vacant until 4/16/2024 and negatively affected the program's ability to provide quality land surveying services in a timely manner.

Department of Accounting and General Services
FY 2023 - FY 2025 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2024	AGS-221	IA	A	\$ 14,330,669	\$ 733,066	\$ 13,597,603	94.88%	Impacts absorbed through denial of overtime, vacancies, delays in hiring, de facto requiring staff to take on excessive workloads, project delays, and cancellation of bidding/award affecting selected projects for which there is insufficient staff support. In addition, and due to staff vacancies, for certain critical projects the program engaged private consulting services to perform construction management tasks that would otherwise be performed by staff; those services were paid out of the CIP budgets of the affected projects and involved costs more than 2.5 times greater than the associated staff costs.
2024	AGS-223	IB	A	\$ 5,561,435	\$ 556,144	\$ 5,005,291	90.00%	With the long-term economic impacts of COVID having continued into FY2024, there were additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which were charged to the building tenants. Fortunately, lessors had taken steps to minimize the impacts of those increased costs. Impacts were absorbed through vacancies, delays in hiring, and negotiation of favorable lease provisions.
2024	AGS-231	FA	A	\$ 20,143,805	\$ 1,121,298	\$ 19,022,507	94.43%	Restriction was met due to stable oil prices which resulted in lower than expected electricity costs.
2024	AGS-231	FB	A	\$ 1,557,685	\$ 160,463	\$ 1,397,222	89.70%	Restriction amount impacted our ability to pay our utility bills throughout the fiscal year along with purchase of necessary custodial supplies (i.e. toilet paper, hand towels, etc.).
2024	AGS-231	FC	A	\$ 1,128,381	\$ 43,691	\$ 1,084,690	96.13%	Encountered a shortfall and used restrictions to help meet budget needs.
2024	AGS-231	FD	A	\$ 987,097	\$ 95,258	\$ 891,839	90.35%	Majority of restriction covered by vacancy savings. Remaining restriction met via deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime) and deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.).
2024	AGS-231	FW	A	\$ 275,384	\$ 27,538	\$ 247,846	90.00%	Restriction was met by lower than anticipated special events held at Washington Place.
2024	AGS-232	FE	A	\$ 1,959,749	\$ 150,000	\$ 1,809,749	92.35%	Restriction was met due to less than anticipated vandalism and sprinkler repair damages attributed to the homeless both in the Civic Center and Outlying Areas.
2024	AGS-232	FG	A	\$ 260,658	\$ 35,548	\$ 225,110	86.36%	Routine tree trimming was reduced.
2024	AGS-232	FH	A	\$ 138,484	\$ 17,300	\$ 121,184	87.51%	Restriction covered by vacancy savings.
2024	AGS-233	FK	A	\$ 3,143,386	\$ 664,338	\$ 2,479,048	78.87%	Restriction was met due to less than expected vandalism incidents at state buildings due to the worsening homeless situation.
2024	AGS-233	FL	A	\$ 206,718	\$ 19,582	\$ 187,136	90.53%	This restriction impacted our capabilities of purchasing materials to do repair work for public buildings.
2024	AGS-233	FM	A	\$ 122,910	\$ 8,766	\$ 114,144	92.87%	Experienced a shortfall and utilized restrictions release.
2024	AGS-233	FN	A	\$ 118,586	\$ 11,858	\$ 106,728	90.00%	Deferred repair and maintenance work at DAGS-managed buildings due to reduced available funding for materials and supplies.
2024	AGS-240	JA	A	\$ 2,286,888	\$ 228,688	\$ 2,058,200	90.00%	SPO was able to meet the restriction with vacancy savings.
2024	AGS-807	FP	A	\$ 2,850,718	\$ 285,072	\$ 2,565,646	90.00%	This restriction impacted our capabilities of purchasing materials to do repairs at DOE school facilities. This led to deferment of repairs that could evolve into large projects and compromise the health and safety of staff and students.
2024	AGS-807	FQ	A	\$ 2,039,459	\$ 201,700	\$ 1,837,759	90.11%	Vacancy savings covered majority of restriction and DOE was asked to help with the purchasing of materials, supplies, and/or contracted out work.
2024	AGS-807	FR	A	\$ 1,451,032	\$ 145,104	\$ 1,305,928	90.00%	Restriction covered by vacancy savings.
2024	AGS-879	OA	A	\$ 6,169,276	\$ 308,464	\$ 5,860,812	95.00%	Partial restriction release was requested and approved to conduct the 2024 Elections as funds were used for the voting and vote counting system contract. The Office of Elections is responsible for conducting candidate filing; printing, counting, and tabulating ballots; as well as maximizing voter registration. Additionally, personnel budget was also impacted which impaired our ability to hire seasonal staff who work during the election year.
2024	AGS-881	KA	A	\$ 63,063	\$ 6,306	\$ 56,757	90.00%	Funds were available from within the department to cover the restriction.
2024	AGS-881	LA	A	\$ 10,267,471	\$ 985,221	\$ 9,282,250	90.40%	The 10% restriction reduced funding by \$1,026,748 in total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service the underserved communities within the state. Iolani Palace and Bishop Museum adjusted expenditures to meet the restriction amount.
2024	AGS-901	AA	A	\$ 1,682,531	\$ 566,508	\$ 1,116,023	66.33%	Restriction covered by vacancy savings.

Department of Accounting and General Services
FY 2023 - FY 2025 Restrictions

Table 7

Fiscal Year	Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
2025	AGS-101	CA	A	\$ 3,556,869	\$ 355,686	\$ 3,201,183	90.00%	Restriction will be covered by a more deliberate approach to the EFS project. Greater state resource involvement, by taking on staff that have the skill set in the analysis of workflow, operational and system needs. Utilizing programs that promote internships via federally funded programs through departments such as DLIR and DOD, that could eventually lead to permanent state employment.
2025	AGS-102	CB	A	\$ 1,624,096	\$ 162,410	\$ 1,461,686	90.00%	Restriction will be covered by vacancy savings.
2025	AGS-103	CC	A	\$ 1,382,505	\$ 138,250	\$ 1,244,255	90.00%	Restriction will be covered by vacancy savings.
2025	AGS-104	BA	A	\$ 1,017,713	\$ 101,772	\$ 915,941	90.00%	Restriction to be covered by vacancy savings. Vacant positions planned to be filled in second half of FY 2025.
2025	AGS-105	RA	A	\$ 1,258,905	\$ 125,890	\$ 1,133,015	90.00%	OIP will be able to meet the restriction due to vacancy savings.
2025	AGS-111	DA	A	\$ 1,574,902	\$ 157,490	\$ 1,417,412	90.00%	Budget restriction negatively impacts ability of the program to procure needed archival supplies necessary for the Archives to execute on its mandate to preserve and make records accessible to the public; conduct shredding of expired records that are eligible for destruction - leading to increased legal exposure and staff time needed to retrieve; facilitate transfer of inactive records located in office space to the State Records Center for free, managed storage; and procure needed support of existing software/hardware along with upgrades to existing systems.
2025	AGS-131	EA	A	\$ 6,962,726	\$ 673,743	\$ 6,288,983	90.32%	There is a negative impact to ETS operations with the 10% restriction in place. ETS paid for an upgrade from G3 to G5 licenses in October 2024 for 12,000 Executive Branch users and is still waiting for allotment approval of \$1.25M. Projects will be deferred such as the Identity Management and upgrading the UPS (backup power supply) to the mainframes systems that support statewide departments such as the Department Labor & Industrial Relations, Unemployment Insurance Division, the Department of Accounting & General Services that provides statewide vendor payments and employee paychecks as well as unemployment to the State of Hawaii. ETS is planning to request for a release of restrictions.
2025	AGS-131	ED	A	\$ 5,423,151	\$ 502,000	\$ 4,921,151	90.74%	
2025	AGS-131	EE	A	\$ 1,687,517	\$ 20,560	\$ 1,666,957	98.78%	
2025	AGS-131	EF	A	\$ 4,524,802	\$ 50,000	\$ 4,474,802	98.89%	
2025	AGS-131	EG	A	\$ 21,388,737	\$ 3,161,215	\$ 18,227,522	85.22%	
2025	AGS-211	HA	A	\$ 906,360	\$ 86,800	\$ 819,560	90.42%	A 10% restriction will result in a delay in hiring and negatively affect the program's ability to provide quality land surveying services in a timely manner.
2025	AGS-221	IA	A	\$ 8,083,178	\$ 768,318	\$ 7,314,860	90.49%	The impacts will include denial of overtime, vacancies, delays in hiring, and excessive workloads for staff, leading to project delays and the cancellation of bidding/awards for select projects with insufficient support. Due to staffing shortages, private consulting services will be hired for critical projects' construction management, funded by the affected projects' CIP budgets. These services will cost over 2.5 times more than staff-managed tasks.
2025	AGS-223	IB	A	\$ 5,573,123	\$ 557,312	\$ 5,015,811	90.00%	For FY25, the ongoing economic impacts of COVID on the commercial office space market continue to result in unbudgeted building operating costs, including higher labor and supply expenses for disinfecting interior and common areas, which are passed on to building tenants. However, lessors have taken measures to reduce the effects of these increased costs. The impacts are being managed through vacancies, hiring delays, and the negotiation of favorable lease terms.
2025	AGS-231	FA	A	\$ 20,441,319	\$ 1,727,744	\$ 18,713,575	91.55%	A major function of this program is to make payment on all utility bills for the DAGS owned buildings. This restriction could impact the ability to make this payment if the cost of oil fluctuates upwards, which will lead to higher electricity payments which the program might not be able to pay. In addition, other non-contractual repairs on air conditioning and elevator services could be impacted with this restriction.
2025	AGS-231	FB	A	\$ 1,485,493	\$ 148,550	\$ 1,336,943	90.00%	With this restriction amount, it impacts our ability to pay our utility bills throughout the fiscal year along with purchase of necessary custodial supplies (i.e. toilet paper, hand towels, etc.).
2025	AGS-231	FC	A	\$ 1,144,058	\$ 98,739	\$ 1,045,319	91.37%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2025	AGS-231	FD	A	\$ 998,834	\$ 87,839	\$ 910,995	91.21%	Restriction to be partially covered by vacancy savings. Remaining restriction to be covered by deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; deferral of payment of electricity bills if there are insufficient funds; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2025	AGS-231	FW	A	\$ 283,124	\$ 28,312	\$ 254,812	90.00%	The restriction will impact the ability to properly maintain the aging and historical Washington Place facility. In addition, the Governors residence could be negatively affected given the program's already limited operating funds.

Department of Accounting and General Services
FY 2023 - FY 2025 Restrictions

Table 7

Fiscal Year	Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
2025	AGS-232	FE	A	\$ 2,018,929	\$ 201,894	\$ 1,817,035	90.00%	The restriction will limit the program's ability to respond to vandalism and sprinkler repair damages attributed to the homeless challenges in both the Civic Center and Outlying Areas. In addition, the normal cycle of tree trimming and coconut cutting may have to be lengthened if funds are not available which is a health and safety issue.
2025	AGS-232	FF	A	\$ 332,763	\$ 102,294	\$ 230,469	69.26%	This restriction will impact our ability to perform tree maintenance in East and West Hawaii districts.
2025	AGS-232	FG	A	\$ 269,821	\$ 26,982	\$ 242,839	90.00%	Routine tree trimming will be reduced or eliminated.
2025	AGS-232	FH	A	\$ 89,989	\$ 21,043	\$ 68,946	76.62%	Restriction to be covered by vacancy savings.
2025	AGS-233	FK	A	\$ 3,225,886	\$ 322,588	\$ 2,903,298	90.00%	The restriction will limit the programs ability to adequately and effectively repair and maintain our aging State buildings. In addition, we are experiencing an increase in vandalism and damage due to the worsening homeless situation and will affect the number of minor and selected major repairs carried out at our facilities.
2025	AGS-233	FL	A	\$ 212,885	\$ 21,288	\$ 191,597	90.00%	This restriction will impact our capabilities of purchasing materials to do repair work for public buildings.
2025	AGS-233	FM	A	\$ 125,994	\$ 17,595	\$ 108,399	86.04%	Projecting a shortfall if restrictions remain and will seek restriction release if needed.
2025	AGS-233	FN	A	\$ 121,760	\$ 12,176	\$ 109,584	90.00%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2025	AGS-240	JA	A	\$ 2,313,491	\$ 231,350	\$ 2,082,141	90.00%	SPO will tightly monitor our spending for what we can control, especially for non-personnel matters. The vacancies for the first half of FY 25 will also provide savings in our budget spending. We will continue to try to fill all of our vacancies to the best of our abilities, however over 80% of our budgeted allocation for this fiscal year is for personnel costs. We will continue to be very mindful about offering overtime and temporary assignments, and closely monitor spending in those areas.
2025	AGS-807	FO	A	\$ 1,248,710	\$ 94,299	\$ 1,154,411	92.45%	This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities. This will lead to deferral of repairs and could evolve into large projects and compromise the health and safety of staff and students.
2025	AGS-807	FP	A	\$ 1,923,791	\$ 153,933	\$ 1,769,858	92.00%	This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities. This will lead to deferral of repairs and could evolve into large projects and compromise the health and safety of staff and students.
2025	AGS-807	FQ	A	\$ 2,114,397	\$ 222,112	\$ 1,892,285	89.50%	Vacancy savings will cover majority of restriction and DOE will be asked to help with the purchasing of materials, supplies, and/or contracted out work.
2025	AGS-807	FR	A	\$ 1,500,003	\$ 150,000	\$ 1,350,003	90.00%	Restriction to be covered by vacancy savings.
2025	AGS-871	NA	A	\$ 642,314	\$ 64,232	\$ 578,082	90.00%	This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If the restriction is not released, it will limit the program's ability to contract for investigative services to investigate campaign finance law violations and to retain hearing officers for contested case hearings to ensure efficient proceeding and handling of contested matters. Program will seek restriction release as needed.
2025	AGS-879	OA	A	\$ 2,471,761	\$ 247,076	\$ 2,224,685	90.00%	The restriction will impact the office from meeting our Maintenance of Effort (MOE) which is currently at \$2,299,552.00.
2025	AGS-881	KA	A	\$ 64,806	\$ 6,480	\$ 58,326	90.00%	Program will seek restriction release as needed as the program's budgeted amount is made up entirely of staff salary.
2025	AGS-881	LA	A	\$ 10,520,750	\$ 1,052,076	\$ 9,468,674	90.00%	The 10% restriction reduced funding by \$1,026,748 in total operations from the General Fund; this reduction was applied to Iolani Palace, Bishop Museum, Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs will impact our ability to reach neighbor islands and service the underserved communities within the state. The 10% restriction on Iolani Palace will reduce the funding towards operating costs critical to the care of the 142 year old Palace, impacting building repair and maintenance, essential staff salaries and wages, and reoccurring costs for security and accessibility. Bishop Museum will reduce operating support critical to the work of the Bishop Museum by impacting IT infrastructure, essential staff salaries and wages, reoccurring utilities and maintenance essential to collections care, and support for programming. Program will seek restriction release as needed.
2025	AGS-901	AA	A	\$ 6,733,549	\$ 81,032	\$ 6,652,517	98.80%	Restriction to be covered by vacancy savings.

Department of Accounting and General Services
 Emergency Appropriation Requests

Table 8

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

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in FY24 and FY25

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
AGS881	N	4/3/2024	S-24-203-M	\$ 251,900	31.3%	Increased Federal Award	FAIN1914158-61-23	Y	N

Department of Accounting and General Services
 Intradepartmental Transfers in FY24 and FY25

Table 10

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

Department of Accounting and General Services
 Vacancy Report as of November 30, 2024

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm. Temp. (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS103CC	CC	10/2/2024	5/1/2025	120982	Accountant VI	N	SR26	23	P	1.00	A	\$ 102,244	\$ 101,064	Y	N	0	None	1
AGS103CC	CC	7/22/2024	5/1/2025	33289	Accountant IV	N	SR22	13	P	1.00	A	\$ 86,376	\$ 86,376	Y	N	0	None	2
AGS103CC	CC	8/16/2021	4/1/2025	120983	Accountant V	N	SR24	13	P	1.00	A	\$ 81,744	\$ 81,744	Y	N	0	None	3
AGS103CC	CC	9/1/2023	2/1/2025	22955	Control Accounts Bookkeeper I	N	SR15	03	P	1.00	A	\$ 64,404	\$ 61,332	Y	N	0	None	4
AGS102CB	CB	5/1/2022	3/1/2025	122212	Accountant VI	N	SR26	23	P	1.00	A	\$ 99,468	\$ 99,468	Y	N	0	Temporary Assignment by Payroll Voucher Specialist	5
AGS102CB	CB	1/2/2024	5/1/2025	3556	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 72,372	\$ 68,928	Y	Y	2	89-day hire	6
AGS102CB	CB	11/3/2023	4/1/2025	12705	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ 45,216	\$ 46,608	Y	N	0	None	7
AGS102CB	CB	6/29/2022	5/1/2025	3550	Pre-Audit Clerk III	N	SR15	63	P	1.00	A	\$ 48,936	\$ 42,792	Y	N	0	None	8
AGS102CB	CB	10/1/2020	4/1/2025	28819	Pre-Audit Clerk II	N	SR13	03	P	1.00	A	\$ 45,216	\$ 41,364	Y	N	0	None	9
AGS102CB	CB	7/16/2024	2/1/2025	22960	Office Assistant IV	N	SR10	03	P	1.00	A	\$ 40,248	\$ 40,248	Y	N	0	None	10
AGS101CA	CA	10/2/2024	3/1/2025	122347	Accountant VI	N	SR26	23	P	1.00	A	\$ 81,744	\$ 83,064	Y	N	0	None	11
AGS901AA	AA	10/21/2023	4/1/2025	24150	Engineering Program Manager	N	EM07	35	P	1.00	A	\$ 130,104	\$ 126,972	Y	N	0	Temporary Assignment rotation by HDO Engineer Vs.	12
AGS901AA	AA	8/2/2023	3/3/2025	21557	Administrative Assistant II	N	SR14	63	P	1.00	A	\$ 50,880	\$ 44,760	Y	Y	5	89-day hire	13
AGS901AB	AB	9/16/2024	2/1/2025	18552	Management Analyst V	N	SR24	13	P	1.00	A	\$ 86,376	\$ 86,376	Y	N	0	None	14
AGS901AB	AB	10/16/2024	1/2/2025	19170	Account Clerk IV	N	SR13	03	P	1.00	A	\$ 45,216	\$ 45,216	Y	Y	1	89-day hire	15
AGS901AC	AC	10/16/2023	10/1/2025	21729	Human Resources Technician VI	N	SR15	63	P	1.00	A	\$ 57,192	\$ 54,468	Y	N	0	None	16
AGS131	EE	12/31/2023	4/1/2025	14293	IT Band B	N	EM05	35	P	1.00	A	\$ 122,760	\$ 118,500	Y	N	0	None	17
AGS131	ED	3/31/2020	2/16/2026	13703	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 69,732	Y	N	0	None	18
AGS131	EC	12/31/2020	6/1/2025	27469	Computer Operator II	N	SR15	03	P	1.00	A	\$ 48,936	\$ 46,476	Y	N	0	None	19
AGS131	EG	8/16/2021	6/1/2025	121434	ETS Contr & Proc Specialist	Y	SRNA	73	P	1.00	A	\$ 70,644	\$ 70,644	Y	N	0	None	20
AGS131	EG	10/15/2021	6/1/2025	121029	IT Storage Engineer	Y	SRNA	73	P	1.00	A	\$ 100,008	\$ 100,008	Y	Y	8	89-day hire	21
AGS131	EG	6/16/2023	6/1/2025	121415	ETS Program Budget Analyst	Y	SRNA	73	P	1.00	A	\$ 80,412	\$ 75,372	Y	N	0	None	22
AGS131	EG	2/3/2024	5/1/2025	120947	Financial Analyst	Y	SRNA	73	P	1.00	A	\$ 78,780	\$ 75,024	Y	Y	1	89-day hire	23
AGS131	EG	2/28/2024	6/16/2025	121438	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 55,380	\$ 52,008	Y	N	0	None	24
AGS131	EF	10/15/2024	3/1/2025	122511	Network Architect	Y	SRNA	73	P	1.00	A	\$ 122,436	\$ 151,908	Y	N	0	None	25
AGS131	EB	12/31/2022	6/15/2025	39820	IT Band B	N	SR24	13	P	1.00	A	\$ 97,212	\$ 83,736	Y	N	0	None	26
AGS131	EG	6/8/2024	4/1/2025	124267	Senior Business Analyst	Y	SRNA	73	P	1.00	B	\$ 80,004	\$ 104,004	Y	N	0	None	27
AGS131	EG	11/4/2024	7/16/2025	121436	ETS Procurement Specialist	Y	SRNA	73	P	1.00	A	\$ 67,416	\$ 66,324	Y	Y	3	89-day hire	28
AGS131	ED	12/31/2023	1/16/2025	113060	IT Band B	N	SR24	13	P	1.00	A	\$ 97,212	\$ 93,840	Y	N	0	None	29
AGS131	EG	1/9/2024	3/1/2025	120971	Business Analyst	Y	SRNA	73	P	1.00	A	\$ 87,912	\$ 85,704	Y	N	0	None	30
AGS131	EG	1/27/2024	2/1/2025	121193	IT Serv Delivery Spclt II	Y	SRNA	73	P	1.00	A	\$ 68,772	\$ 66,384	Y	N	0	None	31
AGS131	EG	6/8/2024	4/1/2025	124268	Organizational Change Coord	Y	SRNA	73	P	1.00	B	\$ 80,004	\$ 91,500	Y	N	0	None	32
AGS131	EA	1/3/2024	4/1/2025	120656	IT Band B	N	SR22	13	P	1.00	A	\$ 76,788	\$ 74,124	Y	N	0	None	33
AGS131	EA	7/16/2024	3/1/2025	124789	Enterprise IAM System Analyst	Y	SRNA	73	P	1.00	A	\$ 69,996	\$ 68,364	Y	N	0	None	34
AGS131	EB	4/20/2023	4/1/2025	18587	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 93,444	\$ 83,376	Y	N	0	None	35
AGS131	ED	9/14/2023	2/1/2026	15123	IT Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 58,560	Y	N	0	None	36
AGS131	ED	10/21/2023	3/1/2026	39549	IT Band B	N	SR24	13	P	1.00	A	\$ 71,016	\$ 68,556	Y	N	0	None	37
AGS131	EG	7/1/2024	4/16/2025	122203	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 59,340	\$ 57,288	Y	N	0	None	38
AGS131	EG	10/10/2023	6/16/2025	122202	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 59,340	\$ 57,288	Y	Y	1	89-day hire	39
AGS131	EA	7/1/2024	7/1/2025	124763	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 69,998	\$ 57,000	Y	N	0	None	40
AGS131	EA	9/17/2024	5/16/2025	124764	Cyber Security Analyst	Y	SRNA	73	P	1.00	A	\$ 60,000	\$ 59,052	Y	N	0	None	41
AGS131	EE	10/26/2023	4/16/2025	39548	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 83,892	\$ 80,580	Y	N	0	None	42
AGS131	EE	10/26/2023	5/1/2025	17824	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 73,589	\$ 73,608	Y	N	0	None	43
AGS131	EE	6/1/2024	8/16/2025	14443	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 86,376	\$ 83,388	Y	N	0	None	44
AGS131	EF	5/1/2024	7/1/2025	43176	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 81,867	\$ 77,100	Y	N	0	None	45
AGS131	EE	8/1/2024	5/16/2025	39480	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 79,872	\$ 77,100	Y	N	0	None	46
AGS131	EE	10/1/2024	7/1/2025	17858	Information Technology Band B	N	SR24	73	P	1.00	A	\$ 101,064	\$ 101,064	Y	N	0	None	47
AGS131	EA	11/1/2024	2/1/2025	22343	Administrative Assistant IV	N	SR18	63	P	1.00	A	\$ 66,876	\$ 66,876	Y	N	0	None	48
AGS131	EC	4/1/2024	4/1/2025	29673	Secretary II	N	SR14	63	P	1.00	A	\$ 69,600	\$ 66,288	Y	N	0	None	49
AGS131	EC	11/1/2024	6/1/2025	28057	Computer Operator II	N	SR15	03	P	1.00	A	\$ 72,372	\$ 72,372	Y	N	0	None	50
AGS221A	IA	6/3/2024	2/1/2025	12581	Public Works Manager	N	EM07	35	P	1.00	A	\$ 122,820	\$ 119,808	Y	N	0	None	51
AGS221A	IA	5/1/2024	4/1/2025	39229	Office Assistant III	N	SR08	03	P	1.00	A	\$ 37,872	\$ 36,072	Y	N	0	None	52
AGS221A	IA	9/23/2024	3/1/2025	29175	Office Assistant III	N	SR08	03	P	1.00	A	\$ 47,988	\$ 47,988	Y	N	0	None	53

Department of Accounting and General Services
Vacancy Report as of November 30, 2024

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm. Temp. (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS221A	IA	4/16/2019	5/16/2025	21618	Building Construction Inspector II (Maui)	N	SR19	3	P	1.00	A	\$ 57,192	\$ 56,532	Y	N	0	None	54
AGS221A	IA	5/16/2016	5/1/2025	36607	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 85,020	Y	N	0	None	55
AGS221A	IA	8/16/2016	3/1/2025	38713	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 64,608	Y	N	0	None	56
AGS221A	IA	8/16/2023	6/15/2025	36746	Building Const Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 78,312	\$ 56,019	Y	N	0	None	57
AGS221A	IA	5/25/2019	6/1/2025	21622	Office Assistant III (Hawaii)	N	SR08	03	P	1.00	A	\$ 37,872	\$ 30,240	Y	N	0	None	58
AGS221A	IA	12/31/2019	1/15/2025	36328	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 80,112	Y	N	0	None	59
AGS221A	IA	1/23/2020	4/1/2025	38710	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 68,484	Y	N	0	None	60
AGS221A	IA	3/1/2020	4/1/2025	17006	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 91,776	Y	N	0	None	61
AGS221A	IA	8/1/2024	6/1/2025	11370	Office Assistant III	N	SR08	03	P	1.00	A	\$ 37,872	\$ 37,872	Y	N	0	None	62
AGS221A	IA	11/16/2024	4/1/2025	36447	Contracts Assistant I	N	SR13	03	P	1.00	A	\$ 45,216	\$ 50,880	Y	N	0	None	63
AGS221A	IA	11/1/2020	4/1/2025	43716	Building Construction Inspector II (Hawaii)	N	SR19	03	P	1.00	A	\$ 57,192	\$ 48,348	Y	N	0	None	64
AGS221A	IA	12/1/2020	4/1/2025	12396	Building Construction Inspector III (Hawaii)	N	SR21	03	P	1.00	A	\$ 61,884	\$ 52,296	Y	N	0	None	65
AGS221A	IA	5/1/2024	6/1/2025	21619	Building Const Inspector III (E Hawaii)	N	SR21	03	P	1.00	A	\$ 61,884	\$ 63,696	Y	N	0	None	66
AGS221A	IA	9/25/2021	4/1/2025	43714	Building Const Inspector II (E Hawaii)	N	SR19	03	P	1.00	A	\$ 61,884	\$ 54,108	Y	N	0	None	67
AGS221A	IA	11/1/2021	4/1/2025	10610	Engineer V	N	SR26	13	P	1.00	A	\$ 85,032	\$ 85,032	Y	N	0	None	68
AGS221A	IA	10/1/2022	2/1/2025	118873	Engineer V	N	SR26	13	P	1.00	A	\$ 76,788	\$ 74,136	Y	N	0	None	69
AGS221A	IA	12/31/2022	6/1/2025	43713	Building Const Inspector II (Maui)	N	SR19	03	P	1.00	A	\$ 81,396	\$ 73,824	Y	N	0	None	70
AGS221A	IA	3/1/2023	4/1/2025	111850	Engineer VI	N	SR28	23	P	1.00	A	\$ 122,964	\$ 114,144	Y	N	0	Temporary Assignment	71
AGS221A	IA	5/1/2024	6/1/2025	11971	Building Const Inspector II (E Hawaii)	N	SR19	03	P	1.00	A	\$ 61,884	\$ 58,932	Y	N	0	None	72
AGS221A	IA	3/1/2024	4/1/2025	17050	Building Const Inspector II	N	SR19	03	P	1.00	A	\$ 57,192	\$ 54,468	Y	N	0	None	73
AGS221A	IA	9/30/2023	5/1/2025	17047	Bldg Const Inspector II	N	SR19	03	P	1.00	A	\$ 57,192	\$ 54,468	Y	N	0	None	74
AGS221A	IA	2/12/2018	6/1/2025	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ 10,000	\$ 49,764	Y	N	0	None	75
AGS221A	IA	4/16/2024	6/1/2025	21556	Office Assistant III	N	SR08	03	P	1.00	A	\$ 41,040	\$ 39,084	Y	Y	1	89-day hire	76
AGS231FD	FD	5/3/2024	3/3/2025	1344	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	N	0	None	77
AGS231FA	FA	6/11/2024	1/16/2025	8068	Janitor III	N	WS02	01	P	1.00	A	\$ 54,168	\$ 49,128	Y	N	0	None	78
AGS231FA	FA	11/30/2024	1/16/2025	22559	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None	79
AGS231FA	FA	6/1/2023	3/1/2025	17061	Procurement & Supply Specialist II	N	SR18	13	P	1.00	A	\$ 81,396	\$ 68,544	Y	N	0	None	80
AGS231FA	FA	11/18/2024	3/1/2025	17060	Management Analyst III	N	SR20	13	P	1.00	A	\$ 59,508	\$ 58,296	Y	N	0	None	81
AGS231FA	FA	6/7/2024	3/30/2025	11879	Janitor III	N	WS02	01	P	1.00	A	\$ 54,168	\$ 51,588	Y	N	0	None	82
AGS231FA	FA	12/31/2020	6/30/2025	18979	Janitor III	N	WS02	01	P	1.00	A	\$ 54,168	\$ 46,800	Y	N	0	Temporary Assignment by Janitor II, PN 18983	83
AGS231FA	FA	11/1/2024	3/30/2025	124686	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	N	0	None	84
AGS231FA	FA	5/1/2024	6/30/2025	18980	Janitor III	N	WS02	01	P	1.00	A	\$ 54,168	\$ 51,588	Y	N	0	None	85
AGS231FA	FA	10/1/2022	6/30/2025	41621	Janitor III	N	WS02	01	P	1.00	A	\$ 54,168	\$ 49,128	Y	N	0	Temporary Assignment by Janitor II, PN 34888	86
AGS231FA	FA	7/16/2024	3/30/2025	124690	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None	87
AGS231FA	FA	10/17/2023	6/30/2025	258	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	N	0	None	88
AGS231FA	FA	6/1/2024	6/30/2025	7333	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	N	0	None	89
AGS233FK	FK	11/1/2022	1/16/2025	16930	Administrative Services Assistant	N	SR22	13	P	1.00	A	\$ 89,820	\$ 83,376	Y	Y	3	89-day hire	90
AGS233FK	FK	11/16/2022	6/30/2025	9972	Bldg Maint District Supv	N	F310	02	P	1.00	A	\$ 91,068	\$ 82,620	Y	N	0	Temporary Assignment by Bldg Maint Supv II, PN 2633	91
AGS233FK	FK	12/31/2023	6/30/2025	21617	Electrician II	N	WS10	01	P	1.00	A	\$ 74,604	\$ 71,052	Y	N	0	None	92
AGS233FK	FK	12/31/2023	6/30/2025	334	Bldg Maint Worker II	N	WS09	01	P	1.00	A	\$ 72,048	\$ 68,616	Y	N	0	None	93
AGS232FF	FF	8/2/2024	1/16/2025	18925	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	Y	2	89-day hire	94
AGS232FG	FG	11/1/2024	2/16/2025	110581	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None	95
AGS232FH	FH	9/11/2024	3/3/2025	125244	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	None	96
AGS807FP	FP	11/24/2023	2/3/2025	21175	Account Clerk III	N	SR11	03	P	1.00	A	\$ 41,808	\$ 39,816	Y	Y	4	89-day hire	97
AGS807FP	FP	1/3/2020	5/1/2025	21161	Engineer V	N	EN26	13	P	1.00	A	\$ 77,244	\$ 77,052	Y	N	0	None	98
AGS807FQ	FQ	2/5/2020	3/3/2025	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 76,788	\$ 68,484	Y	N	0	None	99
AGS807FQ	FQ	1/19/2022	3/1/2025	21726	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 54,984	\$ 48,084	Y	N	0	None	100
AGS807FQ	FQ	3/25/2023	1/16/2025	21393	Carpenter I	N	BC09	01	P	1.00	A	\$ 67,896	\$ 61,584	Y	Y	4	89-day hire	101
AGS807FQ	FQ	6/1/2024	3/1/2025	43780	Electrician II	N	WS10	01	P	1.00	A	\$ 74,604	\$ 71,052	Y	N	0	None	102
AGS807FQ	FQ	11/16/2024	4/1/2025	122166	Electrician I	N	BC10	01	P	1.00	A	\$ 70,476	\$ 70,476	Y	N	0	None	103
AGS807FR	FR	5/27/2024	5/1/2025	18117	Engineer V	N	EN26	23	P	1.00	A	\$ 89,820	\$ 83,388	Y	N	0	None	104

Department of Accounting and General Services
Vacancy Report as of November 30, 2024

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm. Temp. (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS901AC	AC	N/A-new	4/1/2024	124821 (92037M)	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ 45,216	N/A NEW	Y	Y	7	89 day hire	1
AGS131	EG	N/A-new	5/1/2025	94026M (FY24)	Network Manager	Y	SRNA	73	P	1.00	A	\$ 130,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	11/1/2025	94037M (FY24)	ERP Service Center Manager	Y	SRNA	73	P	1.00	A	\$ 112,000	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	12/16/2025	95004M	Help Desk Manager	Y	SRNA	13	P	1.00	A	\$ 69,000	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	11/16/2025	95007M	Application Security Manager	Y	SRNA	73	P	1.00	A	\$ 143,000	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	12/1/2025	95001M	Risk Mitigation Manager	Y	SRNA	73	P	1.00	A	\$ 118,000	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	3/1/2025	124819 (92003M)	Senior Information Protection Analyst	Y	SRNA	Pending	P	1.00	A	\$ 90,000	N/A NEW	Y	N	0	None	1
AGS131	EG	N/A-new	6/1/2025	94027M (FY24)	Network Analyst Lead Supervisor	Y	SRNA	73	P	1.00	A	\$ 120,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	7/16/2025	94028M (FY24)	Network Analyst III	Y	SRNA	73	P	1.00	A	\$ 110,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	8/1/2025	94029M (FY24)	Network Analyst II	Y	SRNA	73	P	1.00	A	\$ 90,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	9/1/2025	94030M (FY24)	Network Analyst I	Y	SRNA	73	P	1.00	A	\$ 70,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	2/16/2026	94040M (FY24)	ERP Tier 2 System Support	Y	SRNA	73	P	1.00	A	\$ 91,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	4/1/2026	94038M (FY24)	ERP Tier 1 System Support	Y	SRNA	73	P	1.00	A	\$ 51,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	5/1/2026	94039M (FY24)	ERP Tier 1 System Support	Y	SRNA	73	P	1.00	A	\$ 51,000	N/A NEW	N	N	0	None	1
AGS131	EG	N/A-new	1/2/2026	94041M (FY24)	ERP Tier 3 System Support	Y	SRNA	73	P	1.00	A	\$ 106,000	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	2/1/2026	95005M	Help Desk Specialist	Y	SRNA	13	P	1.00	A	\$ 56,759	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	1/16/2026	95002M	Risk Mitigation Lead	Y	SRNA	73	P	1.00	A	\$ 98,000	N/A NEW	N	N	0	None	1
AGS131	EA	N/A-new	3/1/2026	95003M	Risk Mitigation Analyst	Y	SRNA	73	P	1.00	A	\$ 79,000	N/A NEW	N	N	0	None	1
AGS223IB	IB	N/A-new	4/1/2025	125399 (92010M)	Architect V	N	SR26	13	P	1.00	A	\$ 76,788	N/A NEW	Y	N	0	None	1
AGS223IB	IB	N/A-new	2/1/2025	125390 (92011M)	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 52,908	N/A NEW	Y	N	0	None	1
AGS223IB	IB	N/A-new	2/1/2025	125391 (92012M)	Drafting Technician VI	N	SR17	03	P	1.00	A	\$ 52,908	N/A NEW	Y	N	0	None	1
AGS231FA	FA	N/A-new	3/30/2025	124691	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	N/A NEW	Y	N	0	None	1
AGS232FE	FE	N/A-new	6/30/2025	124948 (92021M)	Landscape Architect V	N	SR24	13	P	1.00	A	\$ 70,308	N/A NEW	Y	N	0	None	1
AGS233FK	FK	N/A-new	6/30/2025	124946	Electrician I	N	BC10	01	P	1.00	A	\$ 70,476	N/A NEW	Y	N	0	None	1
AGS232FF	FF	N/A-new	4/1/2025	125604	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	N/A NEW	Y	N	0	None	1
AGS240JA	JA	N/A-new	10/1/2025	92032M	Purchasing Specialist VI	N	SR24	23	P	1.00	A	\$ 73,902	N/A NEW	Y	N	0	None	1
AGS807FO	FO	N/A-new	4/1/2025	125593	Account Clerk III	N	SR11	03	P	1.00	A	\$ 20,904	N/A NEW	Y	N	0	None	1
AGS807FO	FO	N/A-new	4/1/2025	125610	Building Maintenance Worker II	N	WS09	01	P	1.00	A	\$ 33,948	N/A NEW	Y	N	0	None	1
AGS807FO	FO	N/A-new	4/1/2025	125594	Office Assistant III	N	SR08	03	P	1.00	A	\$ 18,936	N/A NEW	Y	N	0	None	1
AGS807FO	FO	N/A-new	4/1/2025	125588	Repairs & Maintenance Assistant	N	SR18	03	P	1.00	A	\$ 26,970	N/A NEW	Y	N	0	None	1
AGS807FO	FP	N/A-new	5/1/2025	95016M	Carpenter II	N	WS09	01	P	1.00	A	\$ 36,024	N/A NEW	Y	N	0	None	1
AGS807FP	FP	N/A-new	5/1/2025	95018M	Painter I	N	BC09	01	P	1.00	A	\$ 33,948	N/A NEW	Y	N	0	None	1
AGS807FR	FR	N/A-new	3/3/2025	125211	Plumber I	N	BC10	01	P	1.00	U	\$ 70,476	N/A NEW	Y	N	0	None	1
AGS111DA	DA	N/A-new	9/1/2025	94035M	Archivist III	N	SR20	13	P	1.00	A	\$ 58,296	N/A NEW	Y	N	0	None	1
AGS111DA	DA	N/A-new	9/1/2025	94036M	Archivist III	N	SR20	13	P	1.00	A	\$ 58,296	N/A NEW	Y	N	0	None	1
AGS203AD	AD	N/A-new	6/30/2025	125522 (92008M)	Program Specialist VI	N	SR26	23	P	1.00	W	\$ 76,788	N/A NEW	Y	N	0	None	1
AGS240JA	JA	N/A-new	2/1/2025	125446 (92050M)	Small Business Procurement Coordinator	N	SRNA	00	T	1.00	A	\$ 126,000	N/A NEW	Y	N	0	None	1
AGS240JA	JA	N/A-new	12/1/2025	92046M	Purchasing Specialist VI	N	SR26	13	P	1.00	A	\$ 77,508	N/A NEW	Y	N	0	None	1
AGS240JA	JA	N/A-new	10/1/2025	92048M	Procurement Specialist V	N	SR24	13	P	1.00	A	\$ 79,872	N/A NEW	Y	N	0	None	1
AGS240JA	JA	N/A-new	12/1/2025	92047M	General Professional VI	N	SR26	13	P	1.00	A	\$ 80,394	N/A NEW	Y	N	0	None	1
AGS240JA	JA	N/A-new	4/1/2025	92049M	Procurement Specialist V	N	SR24	13	P	1.00	A	\$ 79,872	N/A NEW	Y	N	0	None	1
POSITIONS VACANT - FILLED - AS OF 12/1/24																		
AGS101CA	CA	7/5/2022	1/2/2025	14994	Accountant I	N	SR16	13	P	1.00	A	\$ 65,664	\$ 88,056	Y	N	0	Start Date: 1/2/2025	1
AGS105RA	RA	4/1/2024	12/6/2024	102004	Director, OIP	Y	SRNA	93	P	1.00	A	\$ 165,000	\$ 175,056	Y	N	0	Start Date: 12/06/2024	1
AGS131	EE	10/26/2023	1/16/2025	39477	Information Technology Band B	N	SR22	13	P	1.00	A	\$ 88,098	\$ 83,388	Y	N	0	Start Date: 1/16/2025	1
AGS131	EG	8/1/2024	12/3/2024	121190	Technical Analyst	Y	SRNA	73	P	1.00	A	\$ 78,492	\$ 79,260	Y	N	0	Start Date: 12/3/2024	1
AGS131	EG	12/1/2023	12/17/2024	124266	Technical Architecture Analyst	Y	SRNA	73	P	1.00	A	\$ 114,996	\$ 99,840	Y	N	0	Start Date: 12/17/2024	1
AGS231FB	FB	N/A-new	12/17/2024	125279 (94008M)	Janitor II (Hawaii, Kona)	N	BC02	01	P	1.00	A	\$ 50,640	\$ -	Y	N	0	Start Date: 12/17/2024	1
AGS231FD	FD	6/4/2024	12/16/2024	24788	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	N	0	Start Date: 12/16/2024	1
AGS232FF	FF	6/20/2024	12/9/2024	26729	Groundskeeper I	N	BC02	01	P	1.00	A	\$ 50,640	\$ 48,228	Y	N	0	Start Date: 12/09/2024	1

Department of Accounting and General Services
 Vacancy Report as of November 30, 2024

Table 11

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm. Temp. (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89-Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
AGS240JA	JA	8/1/2023	1/16/2025	120807	Procurement Specialist VI	N	SR26	23	P	1.00	A	\$ 97,212	\$ 90,204	Y	N	0	Start Date: 01/16/2025	1
AGS251GA	GA	8/16/2023	3/1/2025	13902	Automotive Technician I	N	BC11	01	P	1.00	A	\$ 73,044	\$ 69,564	Y	N	0	Start Date: 03/01/2025	1
AGS807FR	FR	12/1/2023	12/16/2024	17243	Bldg Maint Supv I	N	F109	02	P	1.00	A	\$ 75,708	\$ 72,108	Y	N	0	Start Date: 12/16/2024	1
POSITIONS VACANT - CONDITIONAL OFFER WAS MADE - AS OF 12/1/24																		
AGS103CC	CC	7/14/2022	2/1/2025	33892	Secretary II	N	SR14	03	P	1.00	A	\$ 56,316	\$ 56,316	Y	Y	2	Conditional Offer	1
AGS104BA	BA	8/1/2022	3/31/2025	27906	Auditor V	N	SR24	13	P	1.00	A	\$ 76,788	\$ 68,544	Y	N	0	Conditional Offer	1
AGS131	EC	10/1/2023	2/1/2025	6508	Computer Operator II	N	SR15	03	P	1.00	A	\$ 54,984	\$ 52,368	Y	N	0	Conditional Offer	1
AGS131	EE	1/3/2022	1/16/2025	39827	IT Band B	N	SR22	13	P	1.00	A	\$ 72,684	\$ 72,684	Y	N	0	Conditional Offer	1
AGS211HA	HA	9/1/2024	1/16/2025	8386	Administrative Assistant III	N	SR16	63	P	1.00	A	\$ 69,600	\$ 69,600	Y	Y	1	Conditional Offer	1
AGS223IB	IB	NEW	1/15/2025	125372	Account Clerk III	N	SR11	03	P	1.00	A	\$ 41,808	N/A NEW	Y	N	0	Conditional Offer	1
AGS231FA	FA	3/1/2022	6/30/2025	2521	Janitor III		WS02	01	P	1.00	A	\$ 54,168	\$ 47,364	Y	N	0	Conditional Offer	1
AGS231FA	FA	NEW	1/16/2025	124688	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	N/A NEW	Y	Y	2	Conditional Offer	1
AGS231FA	FA	8/2/2024	1/16/2025	12619	Janitor II	N	BC02	01	P	1.00	A	\$ 50,640	\$ 50,640	Y	N	0	Conditional Offer	1
AGS232FE	FE	8/1/2023	3/30/2025	6021	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ 52,080	\$ 49,596	Y	N	0	Conditional Offer	1
AGS252GB	GB	8/20/2024	2/1/2025	26869	Office Assistant III	N	SR08	03	P	1.00	W	\$ 37,872	\$ 40,248	Y	N	0	Conditional Offer	1
AGS252GB	GB	8/1/2023	1/2/2025	45135	Parking & Security Officer II	N	SR10	03	P	1.00	W	\$ 47,004	\$ 44,760	Y	N	0	Conditional Offer	1
AGS881LA	LA	11/1/2021	1/6/2025	39045	Arts Program Specialist III	N	SR20	13	P	1.00	N	\$ 58,296	\$ 72,684	Y	Y	7	Conditional Offer	1

Department of Accounting and General Services
 Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2024

Table 12

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
AGS131	None	In Progress	Act 203, SLH 2024	TBD	Program Manager	Y	SRNA	TBD	P	A	1.00	\$ 100,000	N	N

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY24 (actual)			FY25 (estimated)			FY26 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ -	\$ -	0.00%	\$ 1,250,352	\$ 30,873	2.47%	\$ 1,276,320	\$ 30,000	2.35%
AGS-102	CB	Expenditure Examination	A	\$ 971,537	\$ 83,485	8.59%	\$ 1,009,907	\$ 65,000	6.44%	\$ 973,578	\$ 65,000	6.68%
AGS-103	CC	Recording and Reporting	A	\$ 977,300	\$ 125,921	12.88%	\$ 1,016,212	\$ 65,000	6.40%	\$ 920,412	\$ 100,000	10.86%
AGS-104	BA	Internal Post Audit	A	\$ -	\$ -	0.00%	\$ 912,174	\$ 29,934	3.28%	\$ 911,175	\$ 29,934	3.29%
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ -	\$ -	0.00%	\$ 3,725,302	\$ 500	0.01%	\$ 3,156,499	\$ 500	0.02%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 617,352	\$ 4,187	0.68%	\$ 474,586	\$ 20,000	4.21%	\$ 429,486	\$ 20,000	4.66%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,559,061	\$ 37,003	1.45%	\$ 2,466,036	\$ 44,000	1.78%	\$ 2,451,744	\$ 44,000	1.79%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 855,324	\$ 3,878	0.45%	\$ 1,017,253	\$ 15,000	1.47%	\$ 994,804	\$ 15,000	1.51%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,244,898	\$ 7,104	0.32%	\$ 2,239,738	\$ 23,000	1.03%	\$ 2,088,297	\$ 23,000	1.10%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 803,670	\$ 31,101	3.87%	\$ 764,181	\$ 5,000	0.65%	\$ 786,172	\$ 30,000	3.82%
AGS-131	EG	Ent Tech Svcs - Governance and Innovation	A	\$ -	\$ -	0.00%	\$ 4,114,308	\$ 17,907	0.44%	\$ 3,875,188	\$ 17,907	0.46%
AGS-211	HA	Land Survey	A	\$ -	\$ -	0.00%	\$ 811,659	\$ 4,000	0.49%	\$ 809,194	\$ 4,000	0.49%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 6,824,711	\$ 99,193	1.45%	\$ 7,170,073	\$ 133,033	1.86%	\$ 7,352,711	\$ 100,000	1.36%
AGS-223	IB	Office Leasing	A	\$ 524,196	\$ 1,549	0.30%	\$ -	\$ -	0.00%	\$ 545,811	\$ 2,000	0.37%
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 5,124,222	\$ 123,652	2.41%	\$ 5,375,568	\$ 30,000	0.56%	\$ 5,376,013	\$ 30,000	0.56%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 462,526	\$ 2,965	0.64%	\$ 509,928	\$ 4,245	0.83%	\$ 509,928	\$ 4,245	0.83%
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 1,256,688	\$ 67,411	5.36%	\$ 1,317,888	\$ 38,374	2.91%	\$ 1,320,528	\$ 36,397	2.76%
AGS-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$ 2,102,808	\$ 66,542	3.16%	\$ 2,198,598	\$ 14,386	0.65%	\$ 2,348,664	\$ 14,386	0.61%
AGS-240	JA	State Procurement	A	\$ 1,973,231	\$ 10,830	0.55%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	A	\$ 2,180,576	\$ 949	0.04%	\$ 1,461,300	\$ 25,571	1.75%	\$ 1,483,440	\$ 25,571	1.72%
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	A	\$ 1,670,712	\$ 4,829	0.29%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	U	\$ 198,900	\$ 157	0.08%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	A	\$ 1,152,475	\$ 1,818	0.16%	\$ 1,212,168	\$ 12,900	1.06%	\$ 1,216,296	\$ 12,900	1.06%
AGS-879	OA	Office of Elections	A	\$ 1,193,816	\$ 6,224	0.52%	\$ 1,302,162	\$ 15,000	1.15%	\$ 1,272,162	\$ 15,000	1.18%
AGS-881	LA	State Foundation on Culture and the Arts	A	\$ 22,380	\$ 50	0.22%	\$ 23,502	\$ 4	0.02%	\$ 23,502	\$ 4	0.02%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 1,076,932	\$ 25,136	2.33%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
AGS-881	LA	State Foundation on Culture and the Arts	N	\$ 271,556	\$ 10,909	4.02%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
AGS-901	AA	General Administrative Services - Comp Off & Dist Off	A	\$ -	\$ -	0.00%	\$ 1,257,816	\$ 5,000	0.40%	\$ 2,311,440	\$ 5,000	0.22%
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 876,222	\$ 14,173	1.62%	\$ 913,647	\$ 35,000	3.83%	\$ 905,604	\$ 35,000	3.86%
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 567,174	\$ 39,476	6.96%	\$ 606,918	\$ 20,000	3.30%	\$ 639,015	\$ 20,000	3.13%
AGS-901	AE	General Administrative Services - Systems and Procedures Office	A	\$ -	\$ -	0.00%	\$ 744,372	\$ 3,476	0.47%	\$ 692,161	\$ 3,476	0.50%

Department of Accounting and General Services
Active Contracts as of December 1, 2024

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
Accounting Division-Systems Accounting Branch													
AGS101/CA	A	Varies	M	\$ 64,366	\$ 64,366	5/3/2023	5/3/2023	11/2/2025	Spire Hawaii LLP	EFS Consulting Support Svcs	*see footnote below	N	S
AGS101/CA	V	Varies	M	\$ 1,620,494	\$ 806,546	5/3/2023	5/3/2023	11/2/2025	Spire Hawaii LLP	EFS Consulting Support Svcs	*see footnote below	N	S
AGS101/CA	A	\$ 207	M	\$ 12,420	\$ 4,347	3/24/2022	8/25/2022	8/24/2026	Xerox Corporation	Multifunctional Copier C8170H	*see footnote below	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division-Pre Audit Branch													
AGS102/CB	A	\$ 5,542	O-QTRLY	\$ 110,840	\$ 27,710	3/4/2020	3/1/2021	2/28/2026	Pitney Bowes	Large Postage meter - 60 month lease (equipment delivered on 2/17/2021 due to DAGS building access restriction due to the pandemic.)	*see footnote below	N	E
AGS102/CB	A	\$ 1,372	O-QTRLY	\$ 27,440	\$ 6,860	2/8/2021	3/10/2021	3/9/2026	Pitney Bowes	Small Postage meter - 60 month lease	*see footnote below	N	E
AGS102/CB	A	\$ 270	M	\$ 16,200	\$ 11,880	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8170H2	*see footnote below	N	E
AGS102/CB	A	\$ 210	M	\$ 12,600	\$ 9,237	5/12/2023	7/4/2023	7/3/2028	Xerox Corp.	Multi functional copier C8155H2	*see footnote below	N	E
AGS102/CB	A	varies	M	\$ 16,000	\$ 13,000	5/13/2024	6/1/2024	5/31/2025	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	N	S
AGS102/CB	A	varies	O	\$ 150,000	\$ 123,000	5/9/2024	6/29/2024	6/28/2025	Spire Hawaii LLP	Process Summary Warrant Vouchers	*see footnote below	N	S
AGS102/CB	A	varies	O	\$ 100,000	\$ 78,000	10/19/2023	6/1/2024	5/31/2025	ADP, Inc.	Wage Garnishment Order Processing Services	*see footnote below	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division - UARB													
AGS103/CC	A	\$ 207	M	\$ 12,415	\$ 6,621	3/24/2022	9/1/2022	8/31/2027	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract	N	E
AGS103/CC	V	varies	O	\$ 100,000	\$ 40,335	7/1/2023	7/1/2023	12/31/2024	Spire Hawaii LLP	GASB 96 Implementation assistance	billed hourly, not to exceed amount	N	S
AGS103/CC	A	varies	O	\$ 150,000	\$ 98,503	6/12/2024	6/30/2024	6/27/2025	Spire Hawaii LLP	Assist UARB document processing	billed hourly, not to exceed amount	N	S
Audit Division													
AGS104/BA	A	\$ 148	M	\$ 8,890	\$ 5,338	5/23/2022	1/1/2023	12/31/2027	Xerox Corporation	Multi-function copier	Monthly invoice	N	E
Office of Information Practices													
AGS105/RA	A	\$ 11,931	M	\$ 11,931	\$ 2,031	3/7/2023	6/8/2023	6/30/2027	Xerox C8070 6TB445379	Contract # 072816100	Monthly Invoice	N	E
Archives Division													
AGS111/DA	A	\$ 7,203	Weekly	\$ 41,160	\$ 33,957	9/18/2024	9/18/2024	9/17/2025	Staffing Solutions of Hawaii, Inc.	Data Entry Services	Daily time sheets	N	S
AGS111/DA	A	\$ 5,659	M	\$ 61,360	\$ 55,701	11/1/2024	11/1/2024	10/31/2025	American Guard	Security Guard Services	Daily time sheets	N	S
AGS111/DA	T	\$ 21,892	M	\$ 60,138	\$ 38,247	7/10/2024	7/10/2024	7/9/2025	AMI Systems LLC	Digitization Specialist	Daily time sheets	N	S
AGS111/DA	A	\$ 25,801	M	\$ 32,565	\$ 6,764	4/3/2024	4/3/2024	3/31/2025	Access	Shredding Services	Report of destruction from contractor	N	S
AGS111/DA	A	\$ 9,446	Weekly	\$ 37,992	\$ 28,546	7/24/2024	7/24/2024	4/23/2025	Staffing Partners	Contract warehouse worker	Daily time sheets	N	S
Office of Enterprise Technology Services													

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AGS131	A	\$ 1,885	M	\$ 22,618	\$ -	5/1/2010	1/1/2024	12/31/2024	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base Rent for Ka'ūpūlehu Radio Site and Tower	Monthly Reporting	N	L
AGS131	A	Varies	O	\$ 4,126,481	\$ 3,960,091	8/31/2016	10/17/2016	10/16/2025	CherryRoad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 10/16/2025	Monthly Reporting	N	S
AGS131	A	\$ 329,617	M	\$ 329,617	\$ -	8/15/2024	7/31/2024	7/30/2025	Info-Tech Research Group Inc.	Provide IT Research & advisory membership services which will aid in the development & refinement of the State of Hawaii IT Strategic Plan	Deliverable Report	N	S
AGS131	A	\$ 19,124	M	\$ 229,488	\$ 30,354	7/1/2019	7/30/2019	7/29/2024 pending renewal	Pacific Power Group, LLC	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ETS, Radio Facilities.	Monthly Reporting	N	S
AGS131	A	\$ 479,969	A	\$ 479,969	\$ -	6/24/2021	6/29/2024	6/28/2025	Sirius Computer Solutions assigned to FHB	Supply, Deliver, and Install IBM Power & Spectrum Protect Infrastructure	Annually Reporting	N	S
AGS131	A	Varies	M	\$ 305,000	\$ 24,400	4/19/2024	5/1/2024	4/30/2025	Hicom, LLC.	Guy Wire and Radio Tower Part Replacement	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 94,000	\$ 94,000	7/22/2024	8/22/2024	8/21/2025	Maximus US Services Inc.	Statewide Cost Allocation Plan and composite Fringe benefit rate for FY 25	Deliverable Report	N	S
AGS131	A	Varies	O	\$ 232,220	\$ 232,220	10/4/2019	10/18/2019	10/17/2025	Xerox Corporation	Furnish and deliver Laser Printing Systems - Nuvera 144 Laser Printer	Monthly Reporting	N	L
AGS131	A	Varies	M	\$ 20,089	\$ 15,602	7/30/2021	9/17/2021	9/16/2025	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems Oahu	Quarterly Reporting	N	S
AGS131	A	Varies	M	\$ 11,633	\$ 9,083	7/30/2021	9/17/2021	9/16/2025	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems Hawaii County	Quarterly Reporting	N	S
AGS131	A	Varies	M	\$ 8,157	\$ 6,118	7/30/2021	9/17/2021	9/16/2025	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems Kauai	Quarterly Reporting	N	S

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AGS131	A	Varies	M	\$ 26,140	\$ 19,605	7/30/2021	9/17/2021	9/16/2025	Oahu Air Conditioning Service, Inc.	For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems Maui	Quarterly Reporting	N	S
AGS131	A	Varies	M	\$ 553,057	\$ 317,321	6/23/2023	6/23/2023	6/22/2025	Hawaii Information Consortium	NIC Hawaii Single Sign-On (SSO) Phase 2.2 Development and Migration Services	Monthly Reporting	N	S
AGS131	A	\$ 253	M	\$ 3,034	\$ 2,781	10/8/2024	10/1/2024	9/30/2025	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly Reporting	N	L
AGS131	A	\$ 13,547	M	\$ 54,189	\$ 27,094	8/1/2024	7/1/2024	6/30/2025	Bank of Hawaii, Trust	Kukuioolono, Island of Kauai Lease rent	Monthly Reporting	N	L
AGS131	A	\$ 1,699	M	\$ 20,394	\$ 12,214	4/9/2009	8/1/2024	7/31/2025	Lanai Resorts, LLC	Lease Agreement (10yrs w/3 5yrs extensions)Land on Island of Lanai (TMK (2) 4-9-02-01)	Monthly Reporting	N	L
AGS131	A	varies	M	\$ 350,131	\$ 72,071	8/20/2024	12/2/2021	12/1/2024	eWorld Enterprise Solutions Inc.	Mainframe Support Service	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 350,131	\$ 350,131	11/6/2024	12/2/2024	12/1/2026	eWorld Enterprise Solutions Inc.	Mainframe Support Service	Monthly Reporting	N	S
AGS131	A	Varies	M	\$ 1,264,712	\$ 421,571	6/20/2024	7/1/2024	12/31/2024	Kyndryl, Inc.	Mainframe Hosting Service	Monthly Reporting	N	S
AGS131	A	\$ 264	O	\$ 3,168	\$ 1,848	3/2/2024	3/10/2024	2/1/2028	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_SNEFQ272553	Monthly Reporting	N	E
AGS131	A	\$ 277	O	\$ 3,324	\$ 1,939	3/2/2023	3/10/2023	3/9/2026	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_EHQ385109	Monthly Reporting	N	E
AGS131	A	\$ 357	O	\$ 4,286	\$ 2,500	3/2/2023	3/10/2023	3/9/2026	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 36 months_EHQ385208	Monthly Reporting	N	E
AGS131	A	\$ 335	O	\$ 4,020	\$ 2,345	1/22/2024	2/2/2024	2/1/2028	Xerox Corporation	C8155H_Consumable Supplies Included for all prints. Pricing Fixed for Term - 48 months_EHQ385225	Monthly Reporting	N	E
AGS131	A	\$ 36	O	\$ 432	\$ 252	5/26/2023	5/25/2023	5/24/2028	Xerox Corporation	B405DN_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_9HB-682057	Monthly Reporting	N	E
AGS131	A	\$ 290	O	\$ 3,480	\$ 2,030	3/2/2023	3/10/2023	3/9/2028	Xerox Corporation	C8170H2_Consumable Supplies Included for all prints. Pricing Fixed for Term - 60 months_EHQ406188	Monthly Reporting	N	E
Risk Management Office													
AGS203/AD	W	\$ 2,161,256	O	\$ 2,161,256	\$ 1,366,871	6/19/2024	7/1/2024	6/30/2025	Marsh USA LLC	Insurance Broker Services	Risk Management Officer reviews.	N	S
AGS203/AD	W	\$ 239	M	\$ 14,367	\$ 3,036	4/12/2021	4/12/2021	4/12/2026	Xerox	Copier	Risk Management Officer reviews.	N	E

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Land Survey Division													
AGS211/HA	A	\$ 254	M	\$ 12,192	\$ 9,398	11/21/2023	12/28/2023	12/27/2027	Xerox Corp.	48 Month lease color multi-function printer w/fax	Review monthly statement	N	E
AGS211/HA	A	\$ 31	M	\$ 1,880	\$ 1,384	6/30/2023	8/1/2023	7/31/2028	Xerox Corp.	60 Month lease color printer	Review monthly statement	N	E
AGS211/HA	A	\$ 48	M	\$ 2,900	\$ 2,228	7/25/2023	10/1/2023	9/30/2028	Xerox Corp.	60 Month lease multifunction printer	Review monthly statement	N	E
AGS211/HA	A	\$ 520	M	\$ 31,200	\$ 7,280	11/16/2020	1/25/2021	1/24/2026	Xerox Corp.	60 month lease B&W wide format printer w/scanner	Review monthly statement	N	E
Public Works Division													
AGS-221	W	\$ 239	M	\$ 14,341	\$ 13,624	8/1/2024	8/1/2024	8/1/2030	Xerox Corp.	Copier, Xerox C8045H, 5-year, 60 month lease (ADM)	*Please see footnote below	N	E
AGS-221	W	\$ 202	M	\$ 12,155	\$ 10,100	8/2/2023	9/1/2023	8/31/2028	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS-221	W	\$ 241	M	\$ 14,440	\$ 14,440	12/6/2024	12/1/2024	12/1/2030	Xerox Corp.	Copier, C8255H2, 5-year, 60 Month Lease (PB)	*Please see footnote below	N	E
AGS-221	W	\$ 79	M	\$ 4,729	\$ 47,239	12/6/2024	12/1/2024	12/1/2030	Xerox Corp.	Copier, C625DN, 5-year, 60 Month Lease (PB)	*Please see footnote below	N	E
AGS-221	W	\$ 470	M	\$ 22,580	\$ 6,586	3/1/2022	3/1/2022	2/28/2026	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	*Please see footnote below	N	E
AGS-221	W	\$ 239	M	\$ 14,341	\$ 13,624	8/1/2024	8/1/2024	8/1/2030	Xerox Corp.	Copier, Xerox C8070H, 5-year, 60 Month Lease (SSO)	*Please see footnote below	N	E
AGS-221	W	\$ 159	M	\$ 7,784	\$ 5,878	12/12/2022	12/23/2022	12/23/2027	Xerox Corp.	Copier, AltaLink C8030H 5-yr, 60 Month Lease (TSO)	*Please see footnote below	N	E
AGS-221	W	\$ 222	M	\$ 10,664	\$ 3,999	7/1/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Altalink C8055H Copy Machine 60 Mo. Lease (HDO)	*Please see footnote below	N	E
AGS-221	W	\$ 220	M	\$ 13,206	\$ 220	12/20/2019	12/20/2019	12/20/2024	Xerox Corp.	Copier, Xerox W7970P 5-year, 60 Month Lease (MDO)	*Please see footnote below	N	E
AGS-221	W	\$ 38	O	\$ 3,548	\$ 1,400	10/20/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (DM200L) 60 month lease (KDO)	*Please see footnote below	N	E
AGS221IA	A	\$ 270,810	M	\$ 270,810	\$ -	8/7/2019	8/23/2019	(Open-end Contract)	Bowers + Kubota Consulting, Inc	State Office Buildings, Statewide Remodeling & Upgrades, NO. 3 - DAGS Job No. 16-10-0908	* Please see footnote below.	N	S
AGS221IA	A	\$ 106,342	M	\$ 234,898	\$ -	5/27/2017	5/27/2017	(On hold pending DAGS P3 action)	SSFM Engineers, Inc.	Lease-Buyback DAGS Job No 26-10-0823	* Please see footnote below.	N	S
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Public Works Division - Leasing Services Branch													
AGS223/IB	A	\$ 12,885	M	\$ 154,616	\$ 12,885	5/1/2009	5/1/2009	month to month	1055 KINOOLE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,224	M	\$ 86,693	\$ 7,224	8/1/2020	8/1/2020	month to month	194 Kilauea, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,964	M	\$ 23,568	\$ 1,964	8/1/2016	8/1/2016	month to month	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,378	M	\$ 52,537	\$ 4,378	1/1/2003	1/1/2003	month to month	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	L

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AGS223/IB	A	\$ 15,673	M	\$ 188,072	\$ 15,673	7/16/2007	7/16/2007	month to month	A&B WAIANA E LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,635	M	\$ 175,623	\$ 14,635	8/15/2001	8/15/2001	month to month	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,749	M	\$ 140,992	\$ 11,749	4/1/2015	4/1/2015	month to month	AKAHAI LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,114	M	\$ 37,365	\$ 3,114	10/1/2017	10/1/2017	month to month	AKAKU HOLDINGS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,857	M	\$ 178,279	\$ 14,857	5/1/1991	5/1/1991	month to month	CHUN, ROLAND K.C. & JANIS Y.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,815	M	\$ 177,778	\$ 14,815	10/1/2004	10/1/2004	month to month	D & L FUJIMOTO, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,884	M	\$ 22,610	\$ 1,884	7/1/2021	7/1/2021	month to month	DEETMAN, HELENA C., TRUSTEE	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 18,414	M	\$ 220,971	\$ 18,414	10/15/1992	10/15/1992	month to month	Ferdinand J.H. Schnack & Mary	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,533	M	\$ 102,397	\$ 8,533	12/1/2023	12/1/2023	month to month	FINANCE FACTORS LIMITED	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,184	M	\$ 98,211	\$ 8,184	9/1/2022	8/8/1994	month to month	FRAME 10	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,885	M	\$ 22,618	\$ 1,885	8/1/1991	8/1/1991	month to month	GAYLORD PROPERTIES	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,999	M	\$ 119,985	\$ 9,999	1/1/2020	6/21/1994	month to month	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,408	M	\$ 40,897	\$ 3,408	1/1/2024	1/1/2024	month to month	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,959	M	\$ 59,510	\$ 4,959	10/1/2008	10/1/2008	month to month	GLACS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,098	M	\$ 181,178	\$ 15,098	3/1/2000	3/1/2000	month to month	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 15,098	M	\$ 181,178	\$ 15,098	6/1/1990	6/1/1990	month to month	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,711	M	\$ 92,529	\$ 7,711	7/1/2021	4/1/2008	month to month	GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,528	M	\$ 66,330	\$ 5,528	7/1/2019	7/1/2019	month to month	HUALALAI GULSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,722	M	\$ 92,660	\$ 7,722	5/1/1990	5/1/1990	month to month	Ikeda, Ralph S.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 18,120	M	\$ 217,446	\$ 18,120	3/17/1993	3/17/1993	month to month	KAILUA BUSINESS CENTER	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,817	M	\$ 141,798	\$ 11,817	11/1/2019	1/1/2005	month to month	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 9,800	M	\$ 117,604	\$ 9,800	11/1/2019	12/1/2004	month to month	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,563	M	\$ 54,759	\$ 4,563	11/1/2019	12/1/2004	month to month	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,181	M	\$ 26,166	\$ 2,181	1/1/2024	11/1/1994	month to month	KAUAI VETERANS COUNCIL	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,469	M	\$ 101,633	\$ 8,469	10/1/1989	10/1/1989	month to month	KONA SCENIC LAND INC	Ofc Lease	** See Footnote below	N	L

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AGS223/IB	A	\$ 848	M	\$ 10,178	\$ 848	5/1/2018	7/1/1995	month to month	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 650	M	\$ 7,803	\$ 650	6/1/2024	4/1/2011	month to month	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 452	M	\$ 5,428	\$ 452	9/1/2006	9/1/2006	month to month	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,246	M	\$ 26,948	\$ 2,246	4/1/2018	4/1/2018	month to month	LIPIN LDB KONA, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,120	M	\$ 13,439	\$ 1,120	6/1/1997	6/1/1997	month to month	MAUI VARIETIES INVESTMENTS, INC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 16,768	M	\$ 201,215	\$ 16,768	9/10/1997	9/10/1997	month to month	OLELO COMMUNITY TELEVISION	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 11,435	M	\$ 137,215	\$ 11,435	3/1/2021	3/1/2021	month to month	Patrick Y. Taketa Appraisals, Inc.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,259	M	\$ 75,113	\$ 6,259	5/1/1997	5/1/1997	month to month	PONAHAWAI VENTURE, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 13,541	M	\$ 162,496	\$ 13,541	7/1/2007	7/1/2007	month to month	PPB KONA WHSE LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 14,183	M	\$ 170,198	\$ 14,183	8/1/2022	8/1/1989	month to month	Reed T. Shiraki & Gloria S. Shiraki	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 71,993	M	\$ 863,921	\$ 71,993	1/1/1989	1/1/1989	month to month	RONIN PROPERTIES, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,745	M	\$ 32,943	\$ 2,745	10/1/2022	10/1/2022	month to month	Sefton R. Clark, Successor Trustee	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 3,867	M	\$ 46,404	\$ 3,867	4/1/2020	9/1/1991	month to month	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 1,604	M	\$ 19,250	\$ 1,604	9/1/2021	7/15/1992	month to month	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 4,084	M	\$ 49,011	\$ 4,084	9/1/1990	9/1/1990	month to month	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 7,421	M	\$ 89,058	\$ 7,421	12/1/2022	11/1/2002	month to month	TERRA 3, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 54,667	M	\$ 656,005	\$ 54,667	2/14/2024	4/1/1999	month to month	Trustees of the Estate of BPB	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 31,194	M	\$ 374,332	\$ 31,194	2/14/2024	4/1/1999	month to month	Trustees of the Estate of BPB	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 2,465	M	\$ 29,579	\$ 2,465	11/1/1991	11/1/1991	month to month	UILANI ASSOCIATES, INC.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,760	M	\$ 105,115	\$ 8,760	3/1/2023	8/1/2014	month to month	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,454	M	\$ 65,442	\$ 5,454	11/1/2018	11/1/2018	month to month	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 8,052	M	\$ 96,623	\$ 8,052	11/1/1999	11/1/1999	month to month	WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 6,538	M	\$ 78,453	\$ 6,538	9/1/2002	9/1/2002	month to month	WKSP Limited Partnership	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 5,003	M	\$ 60,035	\$ 5,003	10/1/2021	10/1/2021	month to month	WKSP Limited Partnership	Ofc Lease	** See Footnote below	N	L
AGS223/IB	A	\$ 321	M	\$ 3,848	\$ 321	6/4/2024	6/1/2024	month to month	Xerox Corp	3 yr Lease (copier C8155H2)	** See Footnote below	N	E

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						Date Executed	From	To					
AGS223/IB	A	\$ 37	M	\$ 444	\$ 37	6/4/2024	6/1/2024	month to month	Xerox Corp	3 yr Lease (copier B410DN)	** See Footnote below	N	E
* Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Central Services Division - Oahu													
Central Services - Custodial													
AGS231/FA	A	\$ 81,285	M	\$ 1,944,315	\$ 816,954	9/1/2024	9/1/2023	8/31/2025	Oahu Air Conditioning Services, Inc.	AC - Group I	Monthly Billing*	N	S
AGS231/FA	A	\$ 20,850	M	\$ 987,224	\$ 63,590	12/1/2020	12/1/2020	4/1/2025	Carrier Corporation	AC - Group II	Monthly Billing*	N	S
AGS231/FA	A	\$ 36,530	M	\$ 2,201,775	\$ 109,589	7/1/2019	7/1/2019	12/31/2024	Oahu Air Conditioning Services	AC - Group III	Monthly Billing*	N	S
AGS231/FA	A	\$ 5,652	M	\$ 203,501	\$ 74,833	12/1/2022	12/1/2022	11/30/2025	Island Controls	Automated Logic Energy Monitoring	Monthly Billing*	N	S
AGS231/FA	A	\$ 6,426	A	\$ 19,021	\$ 6,426	6/1/2022	6/1/2022	6/20/2025	Alakai Mechanical Corporation	Backflow Prevention Assemblies		N	S
AGS231/FA	A	\$ 21,880	M	\$ 1,241,650	\$ 262,554	1/1/2021	1/1/2021	12/1/2025	Otis	Elevators (Group I, II, III, & IV)	Monthly Billing*	N	S
AGS231/FA	A	\$ 3,118	M	\$ 150,000	\$ 46,525	10/1/2022	10/1/2022	6/30/2025	Doonwood Engineering	Pumps	Monthly Billing*	N	S
AGS231/FA	A	\$ 2,172	M	\$ 78,192	\$ 10,860	5/31/2022	6/1/2022	5/31/2025	Honolulu Disposal Services, INC.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS231/FA	A	\$ 2,650	M	\$ 63,600	\$ 37,100	10/5/2023	11/1/2023	10/31/2025	Five Star Termite & Pest Control	Rodent Pest Control Services	Monthly Billing*	N	S
AGS231/FA	A	\$ 1,975	M	\$ 90,914	\$ 29,944	3/30/2022	4/1/2022	3/31/2025	National Fire Protection	Fire Protection Equipment	Monthly Billing*	N	S
AGS231/FA	A	\$ 572	M	\$ 6,983	\$ 4,208	5/27/2022	6/1/2022	5/31/2025	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS231/FA	A	\$ 238	M	\$ 14,380	\$ 12,714	3/18/2024	5/1/2024	4/30/2029	Xerox	5 Year Copier/Printer C8170H2 60 month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 250	M	\$ 11,998	\$ 3,748	2/2/2022	2/21/2022	2/20/2026	Xerox	4 Year Copier/Printer/Fax C8155H2 48 month Lease - Kalanimoku	Monthly Billing*	N	E
AGS231/FA	A	\$ 35	M	\$ 2,073	\$ 1,268	12/1/2022	1/1/2023	1/31/2028	Xerox	5 Year Copier/Printer/Fax B405DN 60 Month Lease - CSD Admin	Monthly Billing*	N	E
AGS231/FA	A	\$ 171	M	\$ 10,260	\$ 9,405	6/1/2024	6/1/2024	5/31/2029	Xerox	5 Year Copier/Printer/Fax/Scan C8135H2 60 month Lease - WA Place	Monthly Billing*	N	E
AGS231/FA	A	\$ 33	M	\$ 1,980	\$ 1,732	3/18/2024	5/1/2024	5/1/2029	Xerox	5 Year Copier/Printer/Fax/Scan B415DN 60 month Lease - R&A	Monthly Billing*	N	E
AGS231/FA	A	\$ 162	M	\$ 9,742	\$ 9,418	9/23/2024	10/13/2024	10/13/2029	Xerox	5 Year Copier/Printer/Fax/Scan C8235H2 60 month Lease- CSD Admin	Monthly Billing*	N	E

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AGS231/FA	A	\$ 455,000	O - quarterly	\$ 12,377,445	\$ 2,650,801	7/31/2009	9/1/2014	6/1/2026	Noresco/PNC Equipment Lease	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Quarterly Billing*	N	E
AGS231/FA	A	\$ 657,681	S-semi annual	\$ 18,834,612	\$ 9,982,754	6/1/2013	3/20/2013	3/20/2032	Ameresco/Banc of America	Energy Efficient Mechanical and Electrical Equipment at Specific DAGS Buildings at All 4 Major Islands/Leasing Purchase Agreement	Semi Annual Billing*	N	E
AGS231/FA	A	\$ 29,750	M	\$ 97,500	\$ 67,750	8/1/2024	8/9/2024	8/8/2027	Core America	Custodial Efficiency Consultant Services	Monthly Billing*	N	S
Central Services - Grounds Maintenance													
AGS232/FE	A	\$ 46,090	A	\$ 163,080	\$ 46,090	12/1/2020	12/1/2020	2/19/2025	Imua Landscaping Co, Inc.	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS232/FE	A	\$ 91,150	A	\$ 273,450	\$ 91,150	6/1/2022	6/1/2022	5/31/2025	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS232/FE	A	\$ 42,160	A	\$ 126,480	\$ 84,320	6/1/2022	6/1/2022	2/19/2025	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S
AGS232/FE	A	\$ 25,325	A	\$ 50,650	\$ 25,325	1/1/2023	1/1/2023	5/1/2025	Tree Concepts Hawaii	Tree Trimming Services Exceptional Trees	Annual Billing*	N	S
State Procurement Office													
AGS240/JA	A	\$ 252	M	\$ 15,127	\$ 3,025	1/30/2020	1/30/2020	1/29/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 281	M	\$ 16,883	\$ 3,377	1/23/2020	1/23/2020	1/22/2025	Xerox Corp.	Copier Lease	Monthly Billing	N	E
AGS240/JA	A	\$ 125,000	A	\$ 120,000	\$ 120,000	4/24/2023	6/20/2023	6/29/2025	Solutions Pacific, LLC	Small Business Office	Deliverables	N	E
State Procurement Office - Surplus Property Office													
AGS244/JC	W	\$ 81	M	\$ 4,869	\$ 4,626	9/4/2023	9/4/2023	9/3/2028	Xerox Corp.	60 Month Copier Lease	Monthly Billing	N	E
Automotive Management Division-Parking Control													
AGS252/GB	W	\$ 1,100	M	\$ 13,200	\$ 8,800	7/21/2021	7/1/2024	6/30/2025	L & D MAINTENANCE	#69697 General Cleaning and Maintenance for Parking Lots on Maui	* see footnote below	N	S
AGS252/GB	W	\$ 6,400	M	\$ 76,800	\$ 64,000	8/4/2023	9/1/2024	8/31/2025	BKL MAINTENANCE	#71500 General Cleaning services for Parking Garages on Oahu, Lots A and P	* see footnote below	N	S
AGS252/GB	W	\$ 6,000	M	\$ 72,000	\$ 72,000	12/6/2023	12/1/2024	11/30/2025	BKL MAINTENANCE	#71761 General Cleaning services for Parking Garages on Oahu, Lots R and T	* see footnote below	N	S
AGS252/GB	W	\$ 8,155	M	\$ 97,860	\$ 65,240	7/17/2024	7/1/2024	6/30/2025	PARKING LOT MAINTENANCE CO.	#72378 Supplemental General Cleaning services for Parking Garages on Oahu, Lots G,I,J,N,S,V	* see footnote below	N	S
AGS252/GB	W	\$ 4,975	M	\$ 59,700	\$ 38,686	7/17/2024	7/1/2024	6/30/2025	PARKING LOT MAINTENANCE CO.	#72379 Supplemental General R & M Services Oahu	* see footnote below	N	S
AGS252/GB	W	\$ 3,179	M	\$ 38,148	\$ 38,148	11/4/2024	10/1/2024	9/30/2025	RAYNOR DOOR	#72635 Furnishing Grille Gate Maintenance Oahu Parking Lots	* see footnote below	N	S
AGS252/GB	W	\$ 2,061	M	\$ 24,732	\$ 10,491	4/6/2020	4/1/2024	3/31/2025	HEIDE & COOK LTD	#68634 Supplemental Contract 4 Elevator and repair services Lot A,P,R,V	* see footnote below	N	S

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AGS252/GB	W	\$ 3,290	M	\$ 39,476	\$ 9,869	2/15/2017	3/1/2024	2/28/2025	K.N. LAWN SERVICE	#65494 Supplemental Contract 7 Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu	* see footnote below	N	S
AGS252/GB	W	\$ 1,010	M	\$ 12,116	\$ 3,029	2/15/2017	3/1/2024	2/28/2025	K.N. LAWN SERVICE	#65493 Supplemental Contract 7 Parking Lot and Landscape Services Lots A and R	* see footnote below	N	S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of this invoice.													
** A portion of rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Campaign Spending Commission													
AGS871/NA	A	\$ 187	O-Quarterly	\$ 3,731	\$ 2,985	10/3/2023	12/30/2023	12/29/2028	Pitney Bowes	Postal meter - 60 months lease	*see footnote below	N	E
AGS871/NA	A	\$ 191	M	\$ 11,473	\$ 1,339	4/29/2020	7/1/2020	6/30/2025	Xerox Corp.	Xerox printer - 60 months lease	*see footnote below	N	E
AGS871/NA	A	\$ 25,000	A	\$ 25,000	\$ 12,500	6/15/2024	6/15/2024	6/14/2025	Carahsoft Corp.	Design Services (Socrata Financial Platform Consultant)	Single payment for a 1-year term service	N	S
*Pursuant to HRS §103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later.													
The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS §40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services													
Office of Elections													
AGS879/OA	A	\$ 747	M	\$ 44,845	\$ 41,110	2/12/2024	4/1/2024	4/1/2029	Xerox	5 year lease on Xerox	Monthly	N	E
AGS879/OA	A	\$ 38	M	\$ 2,256	\$ 2,066	2/12/2024	4/1/2024	4/1/2029	Xerox	5 year lease on Xerox	Monthly	N	E
AGS879/OA	A	\$ 33	M	\$ 2,000	\$ 1,835	2/12/2024	4/1/2024	4/1/2029	Xerox	5 year lease on Xerox	Monthly	N	E
AGS879/OA	A	\$ 591	O	\$ 12,313	\$ 1,773	9/30/2020	9/30/2020	9/29/2025	Pitney Bowes	Mailing Machine	Quarterly	N	E
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 496	4/1/2022	4/1/2022	4/1/2026	Pitney Bowes	Maintenance for letter opener- County of Hawaii	Annually	N	E
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 496	5/27/2022	5/27/2026	5/27/2026	Pitney Bowes	Maintenance for letter opener- County of Maui	Annually	N	E
AGS879/OA	A	\$ 496	A	\$ 1,984	\$ 496	5/27/2022	5/27/2026	5/27/2026	Pitney Bowes	Maintenance for letter opener- County of Kauai	Annually	N	E
AGS879/OA	A	\$ 496	O	\$ 1,984	\$ 496	5/27/2022	5/27/2026	5/27/2026	Pitney Bowes	Maintenance for letter opener-Office of Elections	Annually	N	E
AGS879/OA	A	\$ 516	A	\$ 2,064	\$ 1,548	5/24/2023	5/24/2023	5/24/2027	Pitney Bowes	Maintenance for letter opener-Office of Elections (2nd)	Annually, starting from 2nd-5th year	N	E
AGS879/OA	A	\$ 2,999,000	O	\$ 8,997,000	\$ 2,999,000	10/21/2020	10/21/2020	12/31/2026	Hart Intercivic, Inc.	Voting & Vote Counting System Contract	Every Other Year (even years)	N	E
AGS879/OA	N	Varies**	O	\$ 1,210,332	\$ 810,664	6/23/2014	12/14/2020	12/31/2030	Know Ink LLC, formerly Bpro,Inc.	Contract for design, maintenance, and implementation of Online Voter Registration System and Statewide Voter Registration System.	Occasionally, as deliverables are billed	N	S
AGS879/OA	N	Varies**	O	\$ 94,535	\$ 50,093	2/15/2024	2/15/2024	2/28/2025	Environmental Systms Research Institute, Inc. (ESRI)	Work includes support for GIS consulting for both remote and onsite (Hawaii) support provided for Time-and Materials (T&M) basis.	Occasionally, as deliverables are billed	N	S

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AGS879/OA	N	Varies**	O	\$ 450,000	\$ 149,406	1/1/2023	5/12/2023	12/31/2024	Oahu Publication Inc. (OMG)	Voter Education-responsible for planning and production for television and radio advertising campaigns.	Occasionally, as deliverables are billed	N	S
AGS879/OA	N	Varies**	O	\$ 154,123	\$ 43,147	6/17/2024	6/17/2024	12/31/2024	Oahu Publication Inc. (OMG)	Creation and Production of Digital Voter Information Guide for Candidate Filing.	Occasionally, as deliverables are billed	N	S
*Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services.													
State Foundation on the Cultural and the Arts													
AGS881/LA	A	\$ 60,000	O	\$ 100,000	\$ 40,000	4/29/2024	6/1/2024	5/31/2025	Honolulu Theatre for Youth	Grants In Aid FY2024	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S
AGS881/LA	A	\$ 1,655	M	\$ 11,265	\$ 9,610	6/4/2024	7/1/2024	6/30/2029	Xerox Corporation	1year of 5 year lease for 3 machines; Monthly lease is \$796.02 plus estimated monthly copying fees	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	E
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Alexander Academy Performing Company	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 10,000	\$ 10,000	12/30/2024	7/1/2024	6/30/2025	Aloha Performing Arts Company dba Aloha Theatre	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Arts Kauai/Kauai Songwriters	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Ballet Hawaii	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Bamboo Ridge Press	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 75,000	\$ 75,000	12/30/2024	7/1/2024	6/30/2025	Downtown Art Center	Grants In Aid FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S

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AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	East Hawai'i Cultural Council DBA East Hawai'i Cultural Center	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 150,000	\$ 150,000	12/30/2024	7/1/2024	6/30/2025	Hanalei River Heritage Foundation	Grants In Aid FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawai'i Council for the Humanities	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 10,000	\$ 10,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Forest Institute	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 5,000	\$ 5,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Handweavers' Hui	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Institute for Music Enrichment and Learning Experiences, Inc.	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawaii International Film Festival	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 179,000	\$ 179,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Keiki Museum	Grants In Aid FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Opera Theatre	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Performing Arts Company, Ltd. d.b.a. Manoa Valley Theatre	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 5,000	\$ 5,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Quilt Guild, Inc.	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Theatre Center	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hawaii Youth Opera Chorus	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hilo Education Arts Repertory Theatre Company (HEART)	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 10,000	\$ 10,000	12/30/2024	7/1/2024	6/30/2025	Honolulu Printmakers	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Honolulu Theatre for Youth	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hula Preservation Society	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 10,000	\$ 10,000	12/30/2024	7/1/2024	6/30/2025	Japanese Cultural Center of Hawaii	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 75,000	\$ 75,000	12/30/2024	7/1/2024	6/30/2025	Kahuli Leo Lea	Grants In Aid FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Kumu Kahua Theatre	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 20,000	\$ 20,000	12/30/2024	7/1/2024	6/30/2025	Lanai Academy of Performing Arts	Grants In Aid FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Oahu Choral Society	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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						Date Executed	From	To					
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Sounding Joy Music Therapy, Inc.	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	TAG - The Actors' Group	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Tau Dance Theater	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 6,750,000	\$ 6,750,000	1/30/2025	7/1/2024	6/30/2025	Bishop Museum	Special Purpose Appropriation FY25 Act 230, SLH 2024	Pursuant to Executive Memorandum No. 24-04	N	S
AGS881/LA	A	\$ -	O	\$ 66,000	\$ 66,000	1/30/2025	7/1/2024	6/30/2025	Dream Cultivators Hawaii	Grants In Aid FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts) & Administration of Operating Grants pursuant to Chapter 42F, HRS.	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	1/30/2025	7/1/2024	6/30/2025	Kona Dance and Performing Arts	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 15,000	\$ 15,000	1/30/2025	7/1/2024	6/30/2025	Mana Maoli	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ -	O	\$ 1,800,000	\$ 1,800,000	1/30/2025	7/1/2024	6/30/2025	The Friends of Iolani Palace	Special Purpose Appropriation FY25 Act 230, SLH 2024	Pursuant to Executive Memorandum No. 24-04	N	S
AGS881/LA	A	\$ 167	M	\$ 400	\$ 233	7/1/2024	7/1/2024	6/30/2025	Later	FY2025 subscription to social media dashboard service	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ 321	M	\$ 679	\$ 358	7/1/2024	7/1/2024	6/30/2025	MailChimp	FY2025 subscription to email newsletter delivery service	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A	\$ 6,213	O	\$ 9,319	\$ 3,106	9/10/2024	9/10/2024	1/15/2025	aio media, LLC	2024 SFCA Annual Report design and printing	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A/B	\$ 4,000	O	\$ 5,500	\$ 1,500	7/10/2024	7/1/2024	6/30/2025	GoSmart/West AF	Grant admin for Biennium Grants and Artists in the Schools	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	A/N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Manoa Heritage Center	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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						Date Executed	From	To					
AGS881/LA	B	\$ 412,708	O	\$ 512,000	\$ 99,292	6/1/2018	6/1/2018	12/31/2026	O'Neill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 19,280	O	\$ 241,000	\$ 221,720	7/1/2021	7/21/2021	12/31/2026	Chun, Maureen-Michele	Creation/ Installation of an exterior sculpture for the Kapiolani Community College Culinary Institute of the Pacific C69688	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 10,000	O	\$ 50,000	\$ 40,000	3/21/2022	2/17/2022	12/31/2024	Kurokawa, Kirk K.	Creation of a painted and framed portrait of Governor David Ige for the Governor's office C70058	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 24,375	O	\$ 150,000	\$ 125,625	10/20/2022	10/20/2022	6/30/2026	Kai Kaulukui LLC	Commissioned Works of Art Project	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$-	O	\$ 180,917	\$ 180,917	10/27/2022	10/27/2022	7/31/2024	Gravitas Pasifika LLC	Logistical support for scholastic art awards and young artists of hawaii art competition	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$-	O	\$ 150,000	\$ 150,000	12/15/2022	12/15/2022	12/31/2024	Gravitas Pasifika LLC	Exhibition curation for FESTPAC 2024	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ 161,185	O	\$ 169,039	\$ 7,853	12/19/2022	1/1/2023	12/31/2024	DTL LLC	Social Media Management for HISAM	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 27,000	O	\$ 150,000	\$ 123,000	4/1/2023	4/1/2023	12/31/2025	TRANSFIELD, LEROY	Creation/installation of an Exterior work of art for the Wahiawa Civic Center C71140	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 80,000	O	\$ 148,569	\$ 68,569	11/28/2023	12/31/2022	12/31/2024	SPINDT, ALLAN H	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 279,539	M	\$ 359,604	\$ 80,065	1/29/2024	2/1/2025	1/31/2025	API Security Inc.	To provide security services for the protection of the state assets, the safety of the visitors, and the staff of the SFCA during regular business hours and after-hour coverage.	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 15,288	O	\$ 103,994	\$ 88,706	7/5/2024	7/5/2024	6/30/2025	CHRISTOPHER LELAND YEE, LVRG GRP	Event Photography for all public programs at Hisam	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 18,651	O	\$ 119,581	\$ 100,931	7/5/2024	7/5/2024	6/30/2025	COMPLETE TENT	Event rental and supplies for SFCA	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ -	O	\$ 29,530	\$ 29,530	7/10/2024	7/24/2024	7/23/2025	Cool Stone, LLC	Restoration of the glass mural "Kipapa" at Kipapa Elementary	Contract monitored by SFCA staff per HRS 103-8.5	N	S

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AGS881/LA	B	\$ 99,594	O	\$ 285,900	\$ 186,306	7/10/2024	7/10/2024	6/30/2025	AI MEDIA LLC	public Programs Coordinator to assist in the Dev. And promotion of exhibition-related programs and other community events to increase access to the arts	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 143,895	award / mon	\$ 164,540	\$ 20,645	7/15/2024	7/15/2024	6/30/2025	Laurel Salinas-Nakanishi dba Hawai'i Open Arts, LLC	SY 2024-25 H??? Program Admin. - HiePro 14767	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 10,667	M	\$ 32,000	\$ 21,333	8/23/2024	9/12/2024	8/31/2025	Chris Rohrer Photography	SFCA Photographic Services	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	B	\$ 57,500	M	\$ 72,500	\$ 15,000	9/6/2024	8/1/2024	12/31/2026	Peter J Kaufman dba Peters Studio, LLC	Commissioned Works of Art Project	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ -	M	\$ 140,000	\$ 140,000	9/6/2024	8/1/2024	12/31/2026	Solomon Enos	Commissioned Works of Art Project	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ -	O	\$ 13,298	\$ 13,298	10/7/2024	11/1/2024	4/30/2025	Donald Harvey, LLC	Sculpture Maintenance	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ 18,215	O	\$ 36,430	\$ 18,215	11/1/2024	11/1/2024	7/31/2025	AI Media LLC	Logistical support for 62nd Annual Hawaii Regional Scholastic Art Awards	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B	\$ -	O	\$ 25,000	\$ 25,000	11/24/2024	11/20/2024	6/30/2025	Artisan Restoration International, Inc	Conservatoin treatment on " A Path Through the Trees" by Satoru Abe	Contract monitored by SFCA staff per HRS 103-8.5	N	S
AGS881/LA	B/A/N	\$ 550,000	O	\$ 646,000	\$ 96,000	7/9/2024	8/1/2024	6/30/2025	Hawai'i Arts Alliance	Artists in the Schools Support	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 25,000	\$ 25,000	10/7/2024	9/1/2024	6/30/2025	Honolulu Theatre for Youth	Poetry OutLoud	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Garden Island Arts Council	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hana Arts	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Holualoa Foundation for Arts & Culture d.b.a. Donkey Mill Art Center	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Hui Noeau	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Lahaina Arts Guild	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 10,000	\$ 10,000	12/30/2024	7/1/2024	6/30/2025	Lanai Academy of Performing Arts Inc.	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Maui Academy of Performing Arts	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Maui Classical Music Festival	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Maui Pops Orchestra, Inc.	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	Maui Public Art Corps	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	West Hawaii Dance Theatre	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	12/30/2024	7/1/2024	6/30/2025	YOUNG OF HEART WORKSHOP dba Pu'uhonua Society	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 50,000	\$ 50,000	1/30/2025	7/1/2024	6/30/2025	University of Hawaii	Outreach Initiative Program FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	N	\$ -	O	\$ 15,000	\$ 15,000	1/30/2025	7/1/2024	6/30/2025	When We Shine Foundation	Biennium Grants FY2025	Contract is monitored in accordance with Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS881/LA	S	\$ 6,000,000	O	\$ 10,000,000	\$ 4,000,000	2/17/2023	7/1/2022	6/30/2025	Bishop Museum	Special Purpose Appropriation Act 248, SLH2022	Pursuant to Executive Memorandum No. EM22-03.	N	S
Chapter 9, HRS (State Foundation on Culture and the Arts)													
Enhanced 911 Board													
AGS891/PA	B	\$ 250	M	\$ 15,000	\$ 12,000	11/17/2023	12/8/2023	12/8/2028	Xerox	Xerox Printing Services	Monitored by Executive Director.	N	E
AGS891/PA	B	\$ 30,000	A	\$ 97,000	\$ 97,000	6/26/2024	7/1/2022	12/31/2025	Akamine, Oyadomari, & Kosaki CPA's INC.	Independent Audit of 911 Fund (FY 2022-2025)	Monitored by Executive Director.	N	S
Hawaii District Office													

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						Date Executed	From	To					
AGS231/FB	A	\$ 4,626	M	\$ 55,504	\$ 32,374	08/06/24	07/01/24	06/30/25	HMP, Inc.	Rubbish Collection-Public Buildings	*See footnote below.	N	S
AGS231/FB	A	\$ 4,236	M	\$ 54,672	\$ 33,492	08/06/24	07/01/24	06/30/25	Kona Cleaning	Janitorial Svcs-Keakealani Bldg.	*See footnote below.	N	S
AGS231/FB	A	\$ 950	M	\$ 11,400	\$ 6,650	09/03/03	09/01/03	12/31/2023 contract pending	Kona Community Hospital	Sewer for Keakealani	*See footnote below.	N	S
AGS231/FB	A	\$ 1,400	M	\$ 22,200	\$ 15,200	11/14/24	11/01/24	10/31/25	CW Maintenance	Janitorial Sacs-No. Kohala State Bldg.	*See footnote below.	N	S
AGS231/FB	A	\$ 10,544	O	\$ 126,528	\$ 31,632	02/01/17	02/01/21	02/01/25	Oahu A/C	Quarterly A/C Service for State Bldgs.	*See footnote below.	N	S
AGS232/FF	A	\$ 3,600	M	\$ 43,200	\$ 25,200	08/06/24	08/16/24	08/15/25	Backyard Monkeys	Groundskeeping-Keakealani Bldg.	*See footnote below.	N	S
AGS233/FL	A	\$ 607	M	\$ 6,956	\$ 6,956	03/04/24	03/01/24	02/28/25	Pural	Water Treatment Chemicals HSOB	*See footnote below.	N	S
AGS807/FP	A	\$ 248	M	\$ 14,880	\$ 8,928	04/22/22	04/22/22	04/27/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 233	M	\$ 13,980	\$ 8,388	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 2,064	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 86	M	\$ 5,160	\$ 2,064	06/29/21	06/29/21	06/29/26	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 53	M	\$ 3,180	\$ 1,908	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 1,872	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 52	M	\$ 3,120	\$ 1,872	04/22/22	04/22/22	04/22/27	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS807/FP	A	\$ 129	M	\$ 7,200	\$ 4,104	02/28/22	02/28/22	02/28/27	Quadient	postage machine 60mo. Lease	*See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Maui District Office													
AGS231/FC	A	\$ 2,020	M	\$ 24,235	\$ -	5/16/2024	7/1/2024	6/30/2025	Waste Pro Hawaii	Refuse disposal for Maui State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 1,737	M	\$ 20,842	\$ -	12/1/2022	12/1/2024	11/30/2025	Island Refuse	Refuse disposal for Molokai State Buildings	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 3,120	O	\$ 3,120	\$ -	6/4/2024	7/1/2024	6/30/2025	Pural Water Specialties	Testing, certification & repair of backflows for the Maui & Moloka'i State Buildings	Paid after devices are tested	N	S
AGS231/FC	A	\$ 1,675	M	\$ 20,095	\$ -	6/24/2021	7/1/2024	6/30/2025	Kane's Legacy	Grounds maintenance for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 4,510	M	\$ 54,118	\$ -	7/1/2022	7/1/2024	6/30/2025	Pacific Island Cleaning	Janitorial service for Lahaina Health Center	Paid monthly after service rendered.	N	S
AGS231/FC	A	\$ 275	M	\$ 16,500	\$ -	11/15/2024	12/4/2024	12/3/2029	Xerox Corp	Copy Machine Maintenance	Paid monthly	N	E
AGS231/FC	A	\$ 203	O	\$ 3,269	\$ -	5/14/2022	5/14/2022	5/14/2026	Pitney Bowes	Postage Meter	Paid quarterly	N	E
Kauai District Office													
AGS231/FD	A	\$ 16,105	M	\$ 205,878	\$ 157,564	7/16/2024	9/1/2024	8/31/2025	Oahu Air Conditioning Service, Inc.	Provide Maintenance & Repair of the Water Treatment, Energy Monitoring and Control Systems for the Air Conditioning and Heat-Ventilating Equipment at Various schools and other State Public Buildings on the Island of Kauai	* Please see footnote below	N	S

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AGS231/FD	A	\$ 566	O	\$ 1,131	\$ 1,131	6/4/2024	7/1/2024	6/30/2025	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS233/FN	A	\$ 193	O	\$ 193	\$ 193	6/4/2024	7/1/2024	6/30/2025	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS221/IA	A	\$ 678	O	\$ 1,168	\$ 1,041	6/4/2024	7/1/2024	6/30/2025	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS252/GB	W	\$ 161	O	\$ 321	\$ 321	6/4/2024	7/1/2024	6/30/2025	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 5,386	O	\$ 7,532	\$ 7,532	6/4/2024	7/1/2024	6/30/2025	Pereira of Kauai, Inc. DBA Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below	N	S
AGS807/FR	A	\$ 83	O	\$ 1,668	\$ 1,001	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS233/FN	A	\$ 5	O	\$ 106	\$ 64	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS221/IA	W	\$ 89	O	\$ 1,774	\$ 1,065	9/12/2022	10/20/2022	10/20/2027	Quadient	5 Year Postage Meter (IX3-P5) 60 Month Lease	* Please see footnote below	N	E
AGS807/FR	A	\$ 381	M	\$ 22,833	\$ 9,126	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS233/FN	A	\$ 42	M	\$ 2,537	\$ 1,015	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier Primelink C9065XLS & IntegefiDFE - 60 Month Lease	* Please see footnote below	N	E
AGS807/FR	A	\$ 57	M	\$ 3,400	\$ 1,528	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS233/FN	A	\$ 6	M	\$ 378	\$ 170	8/11/2021	10/4/2021	10/4/2026	Xerox Corporation	5 Year Copier VersaLink C505X Desktop	* Please see footnote below	N	E
AGS231/FD	A	\$ 2,387	M	\$ 28,642	\$ 16,708	6/20/2024	7/1/2024	6/30/2025	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	*Please see footnote below	N	S
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
General Administrative Services-Comptroller's Office													
AGS901/AA	A	\$ 212	M	\$ 12,735	\$ 5,731	12/30/2021	3/10/2022	3/9/2027	Xerox Corp.	Xerox Copier 60 Month Lease Comptroller's Office, AltaLink C8155 (delivered 3/10/22)	* See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
General Administrative Services-Administrative Services Office													
AGS901/AB	A	\$ 396	M	\$ 23,744	\$ 11,872	3/18/2022	6/14/2022	6/13/2027	Xerox Corp.	Xerox Copier 60 Month Lease PrimeLink C9070 (delivered 6/14/22)	* See footnote below.	N	E
AGS901/AB	A	\$ 33	M	\$ 1,999	\$ 1,042	6/21/2022	7/1/2022	6/30/2027	Xerox Corp.	Xerox Copier 60 Month Service Agreement Lease VersaLink B400 (delivered 7/1/22)	* See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever													
General Administrative Services-Personnel Office													
AGS901/AC	A	\$ 224	M	\$ 13,440	\$ 9,184	4/24/2023	4/24/2023	4/30/2028	Xerox Corporation	Xerox C817OH2, 60 Months Lease	Monthly Payment	N	E

Department of Accounting and General Services
Active Contracts as of December 1, 2024

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
General Administrative Services-Systems and Procedures Office													
AGS901/AE	A	\$ 43	M	\$ 2,580	\$ 2,322	4/10/2024	6/4/2024	6/4/2029	Xerox Corp.	Xerox all-in-one 60 month Lease	IT Manager reviews usage.	N	E

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

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY26 \$\$\$</u>	<u>FY27 \$\$\$</u>
AGS901	1	1	000	000	Enterprise Financial System, Statewide	C	\$ 35,000,000	\$ -
AGS221	1	2	000	000	Lump Sum Maintenance of Existing Facilities, PWD, Statewide	C	\$ 20,000,000	\$ 20,000,000
AGS131	1	3	000	000	Lump Sum Health and Safety, Hawaii Wireless Interoperability Network, Statewide	C	\$ 4,000,000	\$ 2,000,000
AGS221	2	4	13	025	Planning for State Capitol Building Rehabilitation and Related Improvements, Oahu	C	\$ 2,000,000	\$ -
AGS221	3	5	13	025	Kalanimoku Building, Office Space Optimization, Oahu	C	\$ 2,100,000	\$ -
AGS881	1	6	13	026	No. 1 Capitol District Building, Site & Accessibility Improvements, Oahu	C	\$ 1,000,000	\$ -
AGS221	6	9	000	000	Lump Sum State Office Building Remodeling, Statewide	C	\$ 2,000,000	\$ -

Department of Accounting and General Services
CIP Lapses

Table 16

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Maui.
AGS231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	Same as above for Kauai.
AGS231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place.
AGS232	FE	CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU	To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.
AGS232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii.
AGS232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui.
AGS232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai.
AGS233	FK	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - OAHU	To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.
AGS233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS234	CS	CENTRAL SERVICES - CEMETERY MANAGEMENT OFFICE	To operate, maintain, improve, and redevelop State-owned cemeteries. Determine ownership of plots, maintain records pertaining to cemeteries, including cemetery plot plans, and records of plot ownership, interments, and disinterment.

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS240	JA	STATE PROCUREMENT	The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.
AGS244	JC	SURPLUS PROPERTY MANAGEMENT	The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (state/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations). To achieve the greatest economical use of State and Federal property declared surplus by providing a viable source of surplus goods for re-utilization.
AGS251	GA	AUTOMOTIVE MANAGEMENT - MOTOR POOL	The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.
AGS252	GB	AUTOMOTIVE MANAGEMENT - PARKING CONTROL	The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.
AGS807	FO	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - WEST HAWAII	The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.
AGS807	FP	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - EAST HAWAII	See objective for West Hawaii.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See objective for West Hawaii.
AGS807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See objective for West Hawaii.
AGS871	NA	CAMPAIGN SPENDING COMMISSION	To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees; conduct investigations and administrative hearings; and administer the public funding program.
AGS879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
AGS881	KA	KING KAMEHAMEHA CELEBRATION COMMISSION	To commemorate the legacy of King Kamehameha I through culturally-appropriate & culturally-relevant celebrations that are coordinated throughout various venues statewide.
AGS881	LA	STATE FOUNDATION ON CULTURE AND THE ARTS	The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i.
AGS891	PA	ENHANCED 911 BOARD	To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102.
AGS901	AA	GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE	Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations.

Department of Accounting and General Services
 Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
Organization Chart and Changes

Table 18

Online link (url):	https://ags.hawaii.gov/wp-content/uploads/2024/07/2024-DAGSOrgCharts.pdf
<u>Year of Change</u>	<u>Description of Change</u>
FY2025-FY2026	ETS - Place new authorized positions within the organizational charts and update functional statements.
FY2025-FY2026	Archives - Place new authorized positions within the organizational charts and update functional statements.
FY2025-FY2026	Comptroller's Office - Stand up the Business Transformation Office utilizing existing and new positions and resources.
FY2025-FY2026	Personnel Office-Redescribe certain supervisory positions to adapt to the recent Payroll and Time & Leave system modernizations projects.
FY2025-FY2026	Hawaii District Office - Split Hawaii District Office into East Hawaii District Office and West Hawaii District Office and placed new authorized positions.

Department of Accounting and General Services
Administration Package Bills

Table 19

Prog ID	Fiscal Impact	Amount Requested	FTE Requested	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
	None										

Department of Accounting and General Services
Previous Specific Appropriation Bills

Table 20

Prog ID	Appropriating Act	Amount Allotted	FTE Allotted	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
AGS131	Act 203, SLH 2024	\$ 100,000	1.00	\$ 100,000	\$ -	\$ -	7/1/2024	6/30/2025	Establish one full-time equivalent (1.0 FTE) permanent program manager position for the office of enterprise technology services to review multilingual accessibility standards every three years, or more frequently if the chief information officer deems it necessary, and amend the standards to reflect advances or changes in electronic information technology rules or superseding federal rules, regulations, and guidance.	New initiative	Form A submitted for FB 25-27
AGS879	Act 190, SLH 2024	\$ 112,500	-	\$ -	\$ 112,500	\$ -	7/1/2024	6/30/2025	Requires the Office of Elections to file an application with Electronic Registration Information Center, Inc. (ERIC), by 6/30/2025, for the State to be admitted as a member of that organization. Requires the Office of Elections to share with each county the information and services made available by ERIC pursuant to the State's membership agreement with that organization. Requires the Office of Elections and each county office that administers elections to use information and services made available by ERIC to verify their respective voter registration rolls.	New initiative	Form A submitted for FB 25-27

Department of Accounting and General Services
Positions that are being paid higher than the salaries authorized as of November 30, 2024

Table 21

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Legal Authority for Salary Increase	Source of Funding (cost element and ProgID)	Date of Approval	Person who approved salary increase
AGS131	EA	125018	Chief Data Officer	Y	SRNA	73	P	A	1.00	\$ 144,000	\$ 167,820	N	Executive Orders	A AGS131	5/23/2024	Chief Info. Officer
AGS131	EA	124659	ETS Admin Services Officer	Y	SRNA	93	P	A	1.00	\$ 120,000	\$ 135,744	N	Executive Orders	A AGS131	5/23/2024	Chief Info. Officer
AGS131	EA	124206	Application Developer	Y	SRNA	73	P	A	1.00	\$ 91,800	\$ 101,064	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124831	Cybersecurity Project Manager	Y	SRNA	73	P	A	1.00	\$ 69,998	\$ 96,528	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124214	Sr Business Analyst-Budgeting	Y	SRNA	73	P	A	1.00	\$ 86,700	\$ 91,572	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124208	Organizational Change Manager	Y	SRNA	73	P	A	1.00	\$ 76,500	\$ 80,796	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124209	Communications Manager	Y	SRNA	73	P	A	1.00	\$ 66,300	\$ 70,032	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124694	Senior Cybersecurity Analyst	Y	SRNA	93	P	A	1.00	\$ 90,000	\$ 93,228	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124674	ETS Human Resources Manager	Y	SRNA	93	P	A	1.00	\$ 75,000	\$ 77,688	N	Executive Orders	A AGS131	5/23/2024	Chief Info. Officer
AGS131	EA	37859	Deputy IT Svc Operations Officer	Y	SRNA	93	P	A	1.00	\$ 139,920	\$ 141,288	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124220	Sr Business Analyst-Acctng/Finance	Y	SRNA	73	P	A	1.00	\$ 86,700	\$ 88,056	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124211	Compliance Analyst	Y	SRNA	73	P	A	1.00	\$ 81,600	\$ 82,908	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124212	Data Governance Analyst	Y	SRNA	73	P	A	1.00	\$ 81,600	\$ 82,908	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124216	Business Analyst-Budgeting	Y	SRNA	73	P	A	1.00	\$ 71,400	\$ 72,516	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EA	124207	Reporting/Integration Analyst	Y	SRNA	73	P	A	1.00	\$ 71,400	\$ 72,516	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EF	122511	Network Architect	Y	SRNA	73	P	A	1.00	\$ 122,436	\$ 151,908	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	121191	Web Architect I	Y	SRNA	73	P	A	1.00	\$ 58,452	\$ 72,516	N	Executive Orders	A AGS131	5/23/2024	Chief Info. Officer
AGS131	EG	122338	Business Analyst	Y	SRNA	73	P	A	1.00	\$ 61,224	\$ 72,516	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	122201	HiMOD Functional Manager	Y	SRNA	73	P	A	1.00	\$ 97,944	\$ 102,360	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	124269	Quality, Testing & Training Analyst	Y	SRNA	73	P	B	1.00	\$ 99,996	\$ 104,412	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	124265	Senior Project Manager	Y	SRNA	73	P	B	1.00	\$ 120,000	\$ 124,308	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	121189	Help Desk Specialist	Y	SRNA	73	P	A	1.00	\$ 45,540	\$ 49,728	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	122083	Chief Info Security Officer	Y	SRNA	73	P	A	1.00	\$ 183,864	\$ 187,440	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	121103	IT Governance Officer	Y	SRNA	73	P	A	1.00	\$ 165,660	\$ 168,900	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	120864	Help Desk Specialist	Y	SRNA	73	P	A	1.00	\$ 51,648	\$ 54,840	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	121391	Senior IT Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 137,424	\$ 140,124	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	122337	Business Analyst	Y	SRNA	73	P	A	1.00	\$ 71,424	\$ 73,560	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	120426	Enterprise Program Manager	Y	SRNA	73	P	B	1.00	\$ 158,244	\$ 159,756	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	121190	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 78,492	\$ 79,260	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS131	EG	122457	HiMOD Program Manager	Y	SRNA	73	P	A	1.00	\$ 139,656	\$ 139,740	N	Executive Orders	A AGS131	5/24/2024	Chief Info. Officer
AGS901	AA	46733	Communications Officer	Y	SRNA	73	P	A	1.00	\$ 71,016	\$ 95,040	N	Act 19, SLH 2024	A AGS901	11/6/2024	Director

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2024

Table 22

Prog ID	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	124222	Business Analyst (Acc/Fin)	Y	SRNA	73	P	A	1.00	\$ 71,400	\$ 70,008	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120406	AHC Portal Program Manager	Y	SRNA	13	T	B	1.00	\$ 78,480	\$ 78,480	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124210	Application Security Manager	Y	SRNA	73	P	A	1.00	\$ 112,200	\$ 107,280	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	37859	Deputy IT Services Operations Officer	Y	SRNA	93	P	A	1.00	\$ 139,920	\$ 141,288	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	125018	Chief Data Officer	Y	SRNA	73	P	A	1.00	\$ 144,000	\$ 167,820	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124206	Application Developer	Y	SRNA	73	P	A	1.00	\$ 91,800	\$ 101,064	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124659	ETS Administrative Services Officer	Y	SRNA	93	P	A	1.00	\$ 120,000	\$ 135,744	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	118186	IT Band B	N	SR24	13	P	A	1.00	\$ 86,376	\$ 83,064	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124207	Reporting/Integration Analyst	Y	SRNA	73	P	A	1.00	\$ 71,400	\$ 72,516	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124818	Senior Information Protection Lead	Y	SRNA	93	P	A	1.00	\$ 99,998	\$ 98,412	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124212	Data Governance Analyst	Y	SRNA	73	P	A	1.00	\$ 81,600	\$ 82,908	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124211	Compliance Analyst	Y	SRNA	73	P	A	1.00	\$ 81,600	\$ 82,908	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124214	Senior Business Analyst (Budget)	Y	SRNA	73	P	A	1.00	\$ 86,700	\$ 91,572	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124221	Business Analyst (Acc/Fin)	Y	SRNA	73	P	A	1.00	\$ 71,400	\$ 70,008	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124220	Sr Business Analyst (Acc/Fin)	Y	SRNA	73	P	A	1.00	\$ 86,700	\$ 88,056	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124216	Business Analyst (Budget)	Y	SRNA	73	P	A	1.00	\$ 71,400	\$ 72,516	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124830	Cyber Security Education Coordinator	Y	SRNA	73	P	A	1.00	\$ 80,002	\$ 69,000	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124820	Information Protection Analyst	Y	SRNA	73	P	A	1.00	\$ 69,998	\$ 54,696	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124694	Senior Cyber Security Analyst	Y	SRNA	93	P	A	1.00	\$ 90,000	\$ 93,228	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124788	Enterprise IAM Senior Systems Analyst	Y	SRNA	73	P	A	1.00	\$ 90,000	\$ 84,012	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

Department of Accounting and General Services
Positions that are authorized to telework as of November 30, 2024

Prog ID	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	124208	Organizational Change Manager	Y	SRNA	73	P	A	1.00	\$ 76,500	\$ 80,796	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124787	Enterprise Identity Manager	Y	SRNA	93	P	A	1.00	\$ 110,004	\$ 108,768	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	39577	ETS Administrative Assistant	Y	SRNA	63	P	A	1.00	\$ 65,076	\$ 60,096	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124831	Cyber Security Project Manager	Y	SRNA	73	P	A	1.00	\$ 69,998	\$ 96,528	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124209	Communications Manager	Y	SRNA	73	P	A	1.00	\$ 66,300	\$ 70,032	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	118186	IT Band B	N	SR24	13	P	A	1.00	\$ 86,376	\$ 86,376	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124674	ETS Human Resources Manager	Y	SRNA	93	P	A	1.00	\$ 75,000	\$ 77,688	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	44234	IT Band B	N	SR24	13	P	A	1.00	\$ 96,898	\$ 97,212	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	39813	IT Band C	N	SR26	13	P	A	1.00	\$ 89,820	\$ 89,820	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	42011	IT Band B	N	SR24	13	P	A	1.00	\$ 97,212	\$ 97,212	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	11492	IT Band D	N	EM05	35	P	A	1.00	\$ 111,432	\$ 113,568	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	38456	IT Band B	N	SR24	13	P	A	1.00	\$ 101,064	\$ 101,064	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	44454	IT Band B	N	SR24	13	P	A	1.00	\$ 101,064	\$ 101,064	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	11343	IT Band C	N	SR26	23	P	A	1.00	\$ 87,237	\$ 86,376	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	39551	IT Band B	N	SR24	13	P	A	1.00	\$ 97,373	\$ 97,212	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	23171	IT Band D	N	EM05	35	P	A	1.00	\$ 168,540	\$ 171,768	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	44060	IT Band B	N	SR24	13	P	A	1.00	\$ 101,064	\$ 93,444	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	26817	IT Band B	N	SR24	13	P	A	1.00	\$ 93,444	\$ 93,444	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	15303	IT Band C	N	SR26	93	P	A	1.00	\$ 109,308	\$ 109,308	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	17857	IT Band B	N	SR24	13	P	A	1.00	\$ 101,064	\$ 86,376	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

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Positions that are authorized to telework as of November 30, 2024

Table 22

Prog ID	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	10889	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 78,492	\$ 78,492	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	14297	Administrative Assistant II	N	SR14	63	P	A	1.00	\$ 69,600	\$ 69,600	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	23169	IT Band C	N	SR26	23	P	A	1.00	\$ 109,308	\$ 109,308	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	52270	IT Band B	N	SR22	13	P	A	1.00	\$ 86,807	\$ 86,376	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	14294	IT Band B	N	SR24	13	P	A	1.00	\$ 101,064	\$ 101,064	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	30037	IT Band B	N	SR24	13	P	A	1.00	\$ 101,064	\$ 97,212	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	43175	IT Band B	N	SR24	13	P	A	1.00	\$ 83,064	\$ 83,064	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120723	IT Band B	N	SR24	13	P	A	1.00	\$ 93,444	\$ 93,444	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122509	Cyber Security Architect	Y	SRNA	73	P	A	1.00	\$ 95,604	\$ 95,604	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	43080	IT Band B	N	SR24	13	P	A	1.00	\$ 88,816	\$ 89,820	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	8051	Business Data Analyst	Y	SRNA	73	P	A	1.00	\$ 50,004	\$ 50,004	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121313	ETS Accountant Supervisor	Y	SRNA	73	P	A	1.00	\$ 69,516	\$ 69,516	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121248	Web Developer	Y	SRNA	73	P	A	1.00	\$ 57,756	\$ 57,756	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120432	Web Architect II	Y	SRNA	73	P	B	1.00	\$ 89,820	\$ 89,820	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121801	ETS Accountant	Y	SRNA	73	P	A	1.00	\$ 47,196	\$ 47,196	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124265	Senior Project Manager	Y	SRNA	73	P	B	1.00	\$ 120,000	\$ 124,308	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122436	Peoplesoft Security Admin	Y	SRNA	73	P	A	1.00	\$ 128,952	\$ 128,952	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122457	HIMOD Program Manager	Y	SRNA	73	P	A	1.00	\$ 139,656	\$ 139,740	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122338	HIMOD Business Analyst	Y	SRNA	73	P	A	1.00	\$ 61,224	\$ 72,516	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122458	Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 137,424	\$ 137,424	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

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Prog ID	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	122240	Training Lead	Y	SRNA	73	P	A	1.00	\$ 100,896	\$ 100,896	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120426	Enterprise Program Manager	Y	SRNA	73	P	B	1.00	\$ 158,244	\$ 159,756	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120430	Senior Communications Manager	Y	SRNA	73	P	B	1.00	\$ 94,380	\$ 84,036	N	Hybrid	1	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122337	Business Analyst	Y	SRNA	73	P	A	1.00	\$ 71,424	\$ 73,560	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122083	Chief Information Security Officer	Y	SRNA	73	P	A	1.00	\$ 183,864	\$ 187,440	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122312	Organizational Change Coordinator	Y	SRNA	63	P	A	1.00	\$ 82,836	\$ 77,400	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122204	HIMOD Project Manager	Y	SRNA	73	P	A	1.00	\$ 131,028	\$ 124,104	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120429	Business Architect	Y	SRNA	73	P	B	1.00	\$ 120,876	\$ 120,876	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121042	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 78,480	\$ 78,480	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120431	Cyber Security Engineer	Y	SRNA	73	P	B	1.00	\$ 82,416	\$ 77,688	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122997	Time & Attendance Analyst	Y	SRNA	73	P	A	1.00	\$ 78,492	\$ 78,492	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121104	IT Service Operations Officer	Y	SRNA	93	P	A	1.00	\$ 157,104	\$ 150,840	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122996	Time & Attendance Manager	Y	SRNA	73	P	A	1.00	\$ 93,420	\$ 93,420	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	124269	Quality, Testing & Training Analyst	Y	SRNA	73	P	B	1.00	\$ 99,996	\$ 104,412	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121194	ETS Executive Assistant	Y	SRNA	63	P	A	1.00	\$ 78,312	\$ 69,300	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121190	Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 78,492	\$ 78,492	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121439	ETS Human Resources Assistant	Y	SRNA	63	P	A	1.00	\$ 47,472	\$ 46,200	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121189	Help Desk Specialist	Y	SRNA	73	P	A	1.00	\$ 45,540	\$ 49,728	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120864	Help Desk Specialist	Y	SRNA	73	P	A	1.00	\$ 51,648	\$ 51,840	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	122201	HIMOD Functional Manager	Y	SRNA	73	P	A	1.00	\$ 97,944	\$ 102,360	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers

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Table 22

Prog ID	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS131	120953	Sr. Systems Engineer-Microsoft	Y	SRNA	73	P	A	1.00	\$ 84,552	\$ 80,004	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121427	ETS Account Clerk	Y	SRNA	63	P	A	1.00	\$ 40,356	\$ 40,356	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120418	Chief Information Officer	Y	SRNA	93	P	B	1.00	\$ 229,068	\$ 221,124	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121191	Web Architect I	Y	SRNA	73	P	A	1.00	\$ 58,452	\$ 72,516	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121391	Senior IT Enterprise Architect	Y	SRNA	73	P	A	1.00	\$ 137,424	\$ 140,124	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	28632	Systems Analyst Lead	Y	SRNA	73	P	A	1.00	\$ 87,468	\$ 87,468	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120422	Cyber Security Officer	Y	SRNA	93	P	B	1.00	\$ 125,280	\$ 125,280	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	120946	Senior Technical Analyst	Y	SRNA	73	P	A	1.00	\$ 96,528	\$ 93,180	N	Hybrid	2	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS131	121103	IT Governance Officer	Y	SRNA	73	P	A	1.00	\$ 165,660	\$ 168,900	N	Hybrid	0 (authorized)	Program effectiveness/Employee Productivity	Performance monitored by direct supervisors/managers
AGS221	12704	Administrative Assistant II	N	SR14	3	P	A	1.00	\$ 47,004	\$ 47,004	N	Hybrid	As needed basis	Time & cost savings	Daily Work Log
AGS221	42971	Administrative Services Assistant	N	SR22	13	P	A	1.00	\$ 71,016	\$ 71,016	N	Hybrid	As needed basis	Time & cost savings	Daily Work Log
AGS221	11850	Engineer VI	N	SR28	13	P	A	1.00	\$ 122,964	\$ 146,916	N	Hybrid	As needed basis	Time & cost savings	Daily Work Log
AGS221	12584	Engineer VI	N	SR28	13	P	A	1.00	\$ 118,224	\$ 142,992	N	Hybrid	As needed basis	Time & cost savings	Daily Work Log
AGS221	48137	Account Clerk IV	N	SR13	03	P	A	1.00	\$ 48,936	\$ 48,936	N	Hybrid	As needed basis	Time & cost savings	Daily Work Log
AGS221	17223	Account Clerk III	N	SR11	03	P	A	1.00	\$ 41,808	\$ 41,808	N	Hybrid	As needed basis	Time & cost savings	Daily Work Log
AGS221	42619	Public Works Manager	N	EM07	35	P	A	1.00	\$ 126,036	\$ 161,436	N	Hybrid	5(1/2 days)	Time & cost savings	Program has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	42664	Engineer (Buildings) V	N	SR26	13	P	A	1.00	\$ 109,308	\$ 130,596	N	Hybrid	4	Time & cost savings	Program has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	42665	Engineer (Buildings) V	N	SR26	13	P	A	1.00	\$ 94,857	\$ 117,168	N	Hybrid	4	Time & cost savings	Program has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	46238	Architect V	N	SR26	13	P	A	1.00	\$ 80,005	\$ 79,872	N	Hybrid	4	Time & cost savings	Program has in place several excel/Google spreadsheets that record timelines for various work items.
AGS221	42669	Administrative Assistant II	N	SR14	63	P	A	1.00	\$ 64,404	\$ 64,404	N	Hybrid	4	Time & cost savings	Program has in place several excel/Google spreadsheets that record timelines for various work items.

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Prog ID	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOE	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
AGS881	16047	ADMINISTRATIVE ASSISTANT II	N	SR14	63	P	A 50% B 50%	1.00	\$ 47,004	\$ 44,760	N	Hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	26529	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	\$ 71,016	\$ 68,556	N	Hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	27869	ARTS PROGRAM SPECIALIST IV	N	SR22	13	P	B	1.00	\$ 71,016	\$ 68,336	Y	Hybrid	1	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	36841	ARTS PROGRAM SPECIALIST II	N	SR18	13	P	B	1.00	\$ 73,836	\$ 71,280	N	Hybrid	3	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	52288	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	\$ 63,096	\$ 60,618	N	Hybrid	1	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	52290	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	\$ 65,664	\$ 61,580	N	Hybrid	1	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	122671	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	\$ 60,660	\$ 58,560	N	Hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	32873	ARTS PROGRAM SPECIALIST III	N	SR18	13	P	N	1.00	\$ 56,064	\$ 56,280	N	Hybrid	2	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not
AGS881	48120	ARTS PROGRAM SPECIALIST III	N	SR20	13	P	B	1.00	\$ 63,096	\$ 60,912	N	Hybrid	1	Proven to be effective during pandemic for identified employees based on quality and completion of assignments	Daily/weekly meetings with quantitative and qualitative goal setting/work assignments - regardless of telework or not

Department of Accounting and General Services
Work-related travel as of November 30, 2024

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS111	AD	2716	State Archivist	7/7/2024	7/10/2024	Award-winning cultural photographer Mr. Jan Becket requested as his final wishes that his life's work collection(12,000 negatives) be donated to the Hawaii State Archives. The donation was not in a condition to be easily shipped to the State Archives and the family requested that someone from the archives pack and transport the materials at their expense. Photographer shot extensively Oahu, Maui, and Kahoolawe.	N/A	Y	N	\$ 1,799	donor	Y
AGS111	AD	2716	State Archivist	7/18/2024	7/19/2024	The State Archivist, will be hand couriering two silk banners from King Kalakaua's 50th Birthday celebration that were restored in San Francisco.	N/A	Y	N	\$ 552	Kalihi-Palama Cultural & Arts Society	Y
AGS111	AD	2716	Archives Administrator	9/9/2024	9/9/2024	The State Archivist, was requested to attend the centennial anniversary of the Hanapepe Massacre event hosted by the City and County of Kaua'i, in collaboration with DAGS-Kaua'i. The Archives team has been helping the Engineering Program Manager of the DAGS Kaua'i District Office along with Filipino-American Historical Society of Hawaii in providing guidance and access to the materials in the Archives pertaining to the event and completed scanning of those materials providing access to the public.	N/A	Y	N	\$ 315	State	Y
AGS111	AD	2716	State Archivist	9/12/2024	9/20/2024	From 9/12-9/16/2024 The State Archivist and consultant traveled to Newark, NJ to pack the contents of the Ukulele Hall of Fame for transportation to its new home at the Hawaii State Archives. From 9/16-9/20/2024, the State Archivist attended the Council of State Archivists, which is mandatory as part of the COSA AWARE project grant.	N/A	Y	N	\$ 2,516	state and COSA	Y
AGS111	AD	41403	Archivist III	10/14/2024	10/16/2024	The California State Archives Fall Preservation Workshop is a full day workshop on paper preservation. The workshop offers instruction on preservation and conservation that would be applicable to the materials we have in the Hawai'i State Archives. The skills and procedures offered through this course differ from other courses offered locally that would be beneficial for expanding the internal staff knowledge base. Traveler will be sharing what she learns upon return, therefore providing professional development to other staff members that would not have the opportunity to attend such an event.	Y	Y	Y	\$ 639	workshop organizer	Y
AGS111	AD	122064	Systems Analyst	8/7/2024	8/12/2024	DEF CON is a cybersecurity conference which includes presentations and hands-on workshops. It covers a wide variety of topics including ranging from broad overviews of the current threat landscape to the latest vulnerabilities in specific technologies.	N/A	Y	Y	\$ 2,011	State	Y
AGS131	ED	11492	IT Band D - System Analysis Manager	7/28/2024	8/1/2024	NASCIO 2024 State Emerging Leaders Program	Y	Y	Y	\$ 2,815	State (898.41) NASCIO (1,916.11)	Y
AGS131	EF	34056	Radio Engineer	2/22/2024	2/22/2024	Travel to Kona Radio Sites	Y	N	N	\$ 306	State	Y
AGS131	EF	34056	Radio Engineer	5/30/2024	5/30/2024	Travel to Lihue to support electrician	Y	N	N	\$ 371	State	Y
AGS131	EF	34056	Radio Engineer	11/15/2024	11/15/2024	Travel to Maui for urgent dish alignment	Y	N	N	\$ 392	State	Y
AGS131	EA	120418	Chief Information Officer	4/26/2024	5/1/2024	NASCIO Midyear Conference	Y	Y	N	\$ 3,244	State (1,844.77), NASCIO (1,399.27)	Y
AGS131	EA	120418	Chief Information Officer	9/4/2024	9/6/2024	Omidyar Fellows Summit	Y	Y	N	\$ 374	Omidyar	Y

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Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS131	EA	120418	Chief Information Officer	9/26/2024	10/2/2024	NASCIO 2024 Annual Conference	Y	Y	N	\$ 3,240	State (1,089.46) NASCIO (2,150.51)	Y
AGS131	EA	120418	Chief Information Officer	10/18/2024	10/25/2024	Gartner IT Symposium Expo	Y	Y	N	\$ 4,590	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	1/4/2024	1/4/2024	Meeting w/contractor for installation in Kauai	Y	N	N	\$ 275	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	7/23/2024	7/23/2024	Urgent travel to address critical issue with HIWIN at Kona Court House	Y	N	N	\$ 326	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	8/19/2024	8/19/2024	Tech Workshop and Leadership & Field Kit Demonstration Session	Y	Y	N	\$ 279	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	8/20/2024	8/20/2024	Tech Workshop and Leadership & Field Kit Demonstration Session	Y	Y	N	\$ 260	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	8/21/2024	8/21/2024	Urgent travel to Molokai to assist in replacement of failing NMS equipment	Y	N	N	\$ 400	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	11/15/2024	11/15/2024	Travel to Maui for urgent dish alignment	Y	N	N	\$ 392	State	Y
AGS131	EF	120723	IT Band B - Network Analyst	11/16/2024	11/22/2024	2024 Interoperable Communication Tabletop Exercise and Drill	Y	Y	N	\$ 3,909	State	Y
AGS131	EG	121103	IT Governance Officer	9/27/2024	10/2/2024	NASCIO 2024 Annual Conference	Y	Y	N	\$ 3,221	State (1,209.49) NASCIO (2,011.32)	Y
AGS131	EA	121104	IT Service Operations Officer	4/26/2024	5/1/2024	NASCIO Midyear Conference	Y	Y	N	\$ 2,738	State (1,738.28) & NASCIO (1,000.00)	Y
AGS131	EA	121104	IT Service Operations Officer	6/9/2024	6/12/2024	Digital States Annual Summit	Y	Y	N	\$ 2,936	State (406.79), Center for Digital Government (2,529.15)	Y
AGS131	EA	121104	IT Service Operations Officer	7/29/2024	8/2/2024	NASCIO 2024 State CIO Leadership Summit	Y	Y	N	\$ 2,349	State (524.20) NASCIO (\$1,824.89)	Y
AGS131	EG	121391	Senior IT Enterprise Architect	9/16/2024	9/20/2024	InfoTech Live 2024 Conference	Y	Y	N	\$ 2,913	State	Y
AGS131	EG	122083	Chief Information Security Officer	7/29/2024	8/2/2024	NASCIO 2024 State CIO Leadership Summit	Y	Y	N	\$ 2,331	State (415.04) NASCIO (1,916.11)	Y
AGS131	EG	122457	HIMOD Program Manager	5/14/2024	5/19/2024	PMI Region 1 and 7 Leadership Meeting	Y	Y	N	\$ 2,027	PMI Hawaii Chapter	Y
AGS131	EG	122457	HIMOD Program Manager	9/17/2024	9/24/2024	PMI Global Summit	Y	Y	Y	\$ 2,017	State (956.72) & PMI (1,059.81)	Y
AGS131	ED	124787	Enterprise Identity Manager	9/27/2024	10/2/2024	NASCIO 2024 Annual Conference	Y	Y	N	\$ 2,967	State (1,020.39) NASCIO (1,946.37)	Y
AGS131	EA	125018	Chief Data Officer	3/19/2024	3/22/2024	ESRI Public Sector CIO Summit	Y	Y	N	\$ 1,579	State	Y
AGS131	EA	125018	Chief Data Officer	4/8/2024	4/14/2024	Google Next '24 Conference	Y	Y	N	\$ 1,590	State	Y
AGS131	EA	125018	Chief Data Officer	4/26/2024	5/1/2024	NASCIO Midyear Conference	Y	Y	N	\$ 2,664	State (1,664.47) & NASCIO (1,000.00)	Y
AGS131	EA	125018	Chief Data Officer	6/9/2024	6/14/2024	Data + AI Summit	Y	Y	N	\$ 2,779	State	Y

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AGS131	EA	125018	Chief Data Officer	11/6/2024	11/7/2024	Future of Data Council Summit 2024	Y	Y	N	\$ 1,852	State (633.39) Center of Digital Government (1,218.30)	Y
AGS203	AD	2739	Risk Mgt. Officer	9/6/2024	9/12/2024	Conference attendees were risk managers from member States into the STRIMA organization (State Risk and Insurance Manager Association). Attendance/membership to this unique group provides networking relationships with peer risk managers and provides information on how other state's are addressing risk which is a common question from State of Hawaii leadership. Annual attendance to this conference yields information directly related to decisions made by the Risk Management Officer for the Comptroller.	N/A	Y	N	\$ 2,500	State	Y
AGS203	AD	2739	Risk Mgt Officer	9/27/2024	10/4/2024	Meeting with underwriters of the State's property insurance companies relative to the policy's renewal on 12-1-24 and report loss updates from the Lahaina wildfire. These meetings will assist with controlling the property policy premiums which currently is \$31.5 million.	N/A	Y	N	\$ 3,500	State	Y
AGS211	HA	13369	Administrator	5/14/2024	5/14/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 162	Applicants through DLNR	Y
AGS211	HA	13369	Administrator	5/21/2024	5/21/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 210	Applicants through DLNR	Y
AGS211	HA	13369	Administrator	6/6/2024	6/6/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 181	Applicants through DLNR	Y
AGS211	HA	13369	Administrator	6/13/2024	6/13/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 257	Applicants through DLNR	Y
AGS211	HA	13369	Administrator	6/20/2024	6/20/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 243	applicants	Y
AGS211	HA	13369	Administrator	6/21/2024	6/21/2024	Support DLNR and County of Maui in Lahaina recovery planning.	N/A	Y	N	\$ 236	State	Y
AGS211	HA	13369	Administrator	8/1/2024	8/1/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 215	Applicants	Y
AGS211	HA	13369	Administrator	8/8/2024	8/8/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 177	Applicants	Y
AGS211	HA	13369	Administrator	9/5/2024	9/5/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 230	Applicants	Y
AGS211	HA	13369	Administrator	10/10/2024	10/10/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 230	applicants	Y
AGS211	HA	13369	Administrator	10/17/2024	10/17/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 254	applicant	Y
AGS211	HA	13369	Administrator	11/7/2024	11/7/2024	Hawaii Administrative Rules 13-222-10	N/A	Y	N	\$ 173	Applicants	Y
AGS221	IA	17004	Engineer (Bldgs.) VI	8/13/2024	8/19/2024	Conference: Amer. Corr. Assn.	N	Y	N	\$ 3,465	State	Y
AGS221	IA	17007	Architect V	3/6/2024	3/6/2024	Review and site meeting	N	Y	N	\$ 204	State	Y
AGS221	IA	17007	Architect V	6/18/2024	6/18/2024	Pre-bid meeting	N	Y	N	\$ 249	State	Y
AGS221	IA	17009	Engineer V	5/21/2024	5/21/2024	Pre-Bid Meeting Lihue Health Center Laboratory Renovation DAGS Job No. 24-20-2740	N/A	Y	N	\$ 246	State	Y
AGS221	IA	17009	Engineer (Bldgs.) V	8/7/2024	8/7/2024	Initiation meeting	N	Y	N	\$ 230	State	Y
AGS221	IA	17009	Engineer (Bldgs.) V	8/28/2024	8/28/2024	Initiation meeting	N	Y	N	\$ 239	State	Y
AGS221	IA	17009	Engineer (Bldgs.) V	9/17/2024	9/17/2024	Initiation meeting	N	Y	N	\$ 249	State	Y
AGS221	IA	17020	Engineer (Bldgs.) V	2/20/2024	2/20/2024	Pre-bid meeting	N	Y	N	\$ 241	State	Y
AGS221	IA	17020	Engineer (Bldgs.) V	3/5/2024	3/5/2024	Pre-bid meeting	N	Y	N	\$ 161	State	Y
AGS221	IA	17020	Engineer (Bldgs.) V	4/24/2024	4/24/2024	Pre-bid meeting	N	Y	N	\$ 218	State	Y
AGS221	IA	17020	Engineer (Bldgs.) V	7/6/2024	7/12/2024	Site visits to correctional facilities	N	Y	N	\$ 2,693	State	Y
AGS221	IA	17020	Engineer (Bldgs.) V	8/13/2024	8/19/2024	Conference: Amer. Corr. Assn.	N	Y	N	\$ 2,871	State	Y
AGS221	IA	17020	Engineer (Bldgs.) V	9/13/2024	9/13/2024	Initiation meeting	N	Y	N	\$ 278	State	Y

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							Y/N?	Y/N?	Sessions	of Trip	State or Other	Travel Y/N?
AGS221	IA	17020	Engineer (Bldgs.) V	10/4/2024	10/4/2024	Site visits	N	Y	N	\$ 247	State	Y
AGS221	IA	17028	Engineer (Bldgs.) V	4/11/2024	4/11/2024	Pre-bid meeting	N	Y	N	\$ 268	State	Y
AGS221	IA	17028	Engineer (Bldgs.) V	10/4/2024	10/4/2024	Initiation meeting	N	Y	N	\$ 312	State	Y
AGS221	IA	21366	Engineer V	5/14/2024	5/14/2024	Assist consultant team and HSPLS in conducting a public workshop to obtain community comments on the proposed relocation of Kapaa Public Library	Y	Y	N	\$ 244	State	Y
AGS221	IA	38711	Architect V	5/16/2024	5/16/2024	Pre-Bid Meeting and Site Visit for Makawao Public Library - Improvements Renovation and Expansion - DAGS Job No., 15-36-6626	N/A	Y	N	\$ 400	State	Y
AGS221	IA	38711	Architect V	5/21/2024	5/21/2024	Pre-Bid Meeting and Site Visit for Laupahoehoe Comm. Pub. Charter School-Band Bldg, Shelter Hardening DAGS Job No., 11-14-7736	N/A	Y	N	\$ 283	State	Y
AGS221	IA	38711	Architect V	5/29/2024	5/29/2024	Pre-Bid Meeting and Site Walk Through for HCCC Hale Nani Annex-Fire Protection & Life Safety Impr - DAGS Job No., 11-27-5730	N/A	Y	N	\$ 168	State	Y
AGS221	1A	021366	Engineer V	5/14/2024	5/14/2024	Assist Hawaii State Public Library System and consultant team in conducting a public meeting to obtain input from community members on the proposed relocation of the Kapaa Public Library.	N/A	Y	N	\$ 244	State	Y
AGS233	G2	24151	District Engineer	10/27/2024	10/31/2024	Attend the National Facilities Management and Technology conference to further improve our understanding of best practices and technology available to enhance the delivery of mission critical services related to repairs and maintenance of DAGS facilities throughout the State. Attend meetings with Clark County Officials to better understand facilities management in Clark County.	Y	Y	Y	\$ 2,169	State	Y
AGS240	JA	92	Purchasing Specialist	7/15/2024	7/20/2024	Participating in the annual NASPO REACH conference in Philadelphia, PA.	Y	Y	Y	\$ -	NASPO (National Association of State Procurement Officials)	Y
AGS240	JA	120801	Purchasing Specialist	7/13/2024	7/20/2024	State of Hawaii is the lead state for a portfolio worth \$21million to date. Purchasing Specialist is the contract administrator and lead for the NASPO ValuePoint portfolio. LEADS conference and REACH (all regions) conferences are held back-to-back.	Y	Y	Y	\$ -	NASPO	Y
AGS240	JA	120801	Purchasing Chief	8/18/2024	8/23/2024	Evaluation Committee Meetings for NASPO ValuePoint portfolio. Hawaii is the lead state for procurement assistance and support services.	Y	Y	Y	\$ -	NASPO	Y
AGS240	JA	015018	Purchasing Specialist	7/13/2024	7/21/2024	NASPO Leads Conference focuses on leading ValuePoint contracts and the NASPO REACH Conference focuses on procurement topics and issues and equips attendees with practical solutions, innovative approaches, and best practices for procurement. It also allows procurement professionals from across the country to network with each other.	Y	Y	Y	\$ -	NASPO	Y
AGS240	JA	033366	Purchasing Specialists	7/15/2024	7/19/2024	The NASPO REACH provides education for front-line staff to learn from and replicate back in their states. Have the opportunity to engage with other members in different states, creating connections and building networks to support their professional careers.	Y	Y	Y	\$ -	NASPO	Y
AGS244	JC	12679	PROCUREMENT & SUPPLY SPECIALIST	7/16/2024	7/19/2024	The NASASP Meeting and Educational Seminar supports all state agencies for surplus property and will provide critical information and updates to improve the State Procurement Office's asset management operations, help ensure compliance with key regulatory mandates, and reduce costs and risks in managing physical assets and materials.	Y	Y	Y	\$ 2,386	State	Y

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AGS251	GA	13971	Automotive Technician Supervisor	4/30/2024	4/30/2024	The Automotive Technician Supervisor traveled to Kahului, Maui to train and update the Automotive Technician on automotive diagnostic procedures and on the new invoicing software. He also conducted an inspection of the automotive shop and equipment.	Y	Y	Y	\$ 160	State	Y
AGS252	GB	41306	Automotive Services Operations Supvr.	10/1/2024	10/1/2024	To meet and train new hire, Parking and Security Officer II. Training will include the rules and regulations, parking facilities, citations and duties.	Y	Y	Y	\$ 133	State	Y
AGS252	GB	48119	Automated Systems Equipment Technician I	10/4/2024	10/4/2024	Meeting in Hilo for DAGS Job NO. 21-10-1059 Hilo State Office Building Parking Lot and Restriping. The Automated Systems Eqt. Technician will be attending meeting with DAGS Public Works, Project Management Branch regarding the DAGS Job No. 21-10-1059 to assess the parking facility and EV charger.	N/A	Y	N	\$ 204	State	Y
AGS252	GB	120963	Office Assistant IV	10/1/2024	10/1/2024	To meet and train new hire, Parking and Security Officer II. Training will include the rules and regulations, parking facilities, citations and duties.	Y	Y	Y	\$ 211	State	Y
AGS807	FQ	21392	Carpenter I	7/25/2024	7/25/2024	Employee address carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21392	Carpenter I	10/24/2024	10/24/2024	Addressed carpentry workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21400	Bldg Maint. District Sup	6/20/2024	6/20/2024	Travel to Lanai to supervise and inspect various plumbing repairs at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21402	Painter II	6/20/2024	6/20/2024	Addressed painting workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21403	Painter I	6/20/2024	6/20/2024	Addressed painting workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21403	Painter I	7/25/2024	7/25/2024	Employee addressed painting workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21403	Painter I	8/22/2024	8/22/2024	Address painting workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21403	Painter I	9/26/2024	9/26/2024	Addressed painting workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21403	Painter I	11/21/2024	11/21/2024	Addressed painting workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21403	Carpenter I	11/21/2024	11/21/2024	Addressed carpentry workorders at Lanai High & Elementary School	N/A	Y	N	\$ 364	State	Y
AGS807	FQ	21408	Plumber I	5/30/2024	5/30/2024	Address trouble call at Lanai High & Elementary School Bldg F raw sewage flowing out of the restrooms.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21408	Plumber I	6/20/2024	6/20/2024	Addressed plumbing workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21408	Plumber I	7/25/2024	7/25/2024	Employee travel to address plumbing workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21408	Plumber I	8/22/2024	8/22/2024	Addressed plumbing workorders at Lanai High & Elementary School	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21408	Plumber I	9/26/2024	9/26/2024	Addressed plumbing workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21408	Plumber I	10/24/2024	10/24/2024	Addressed plumbing workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21410	Electrician I	5/7/2024	5/7/2024	Address Tcall at Lanai High & Elementary	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21410	Electrician I	7/25/2024	7/25/2024	Employee address electrical workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21410	Electrician I	10/24/2024	10/24/2024	Addressed electrical workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21413	Carpenter I	5/23/2024	5/23/2024	Employee addressed carpentry workorders at Lanai High & Elementary School/Public Library	N/A	Y	N	\$ 73	State	Y

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AGS807	FQ	21413	Carpenter I	6/20/2024	6/20/2024	Addressed carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21413	Carpenter I	7/25/2024	7/25/2024	Employee address carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21413	Carpenter I	8/22/2024	8/22/2024	Addressed carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	21413	Carpenter I	9/26/2024	9/26/2024	Addressed carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21413	Carpenter I	11/21/2024	11/21/2024	Addressed plumbing workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	21561	Engineering Program Manager	10/27/2024	10/31/2024	Attended National Facilities Management and Technology Conference to learn best practices and current technology to better serve Maui schools and State facilities through Central Services Division. Met with County Clark officials to see how facility management & maintenance is performed on a larger scale.	N/A	Y	Y	\$ 1,274	State	Y
AGS807	FQ	21561	Eng Program Manager	11/20/2024	11/21/2024	Attend annual Hawaii Rural Water Association Conference.	N/A	Y	Y	\$ 679	State	Y
AGS807	FR	24151	Engineering Prog. Manager	12/5/2024	12/5/2024	Travel to Maui (12/05/2024) to accompany Comptroller to inspect Maui-DAGS' operations as part of an ongoing support of the neighbor islands.	N/A	Y	N	\$ 246	State	Y
AGS807	FQ	43771	Painter I	7/25/2024	7/25/2024	Employee addressed painting workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	43772	Carpenter I	5/23/2024	5/23/2024	Employee addressed Carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	43772	Carpenter I	6/20/2024	6/20/2024	Addressed carpentry workorders as Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	43772	Carpenter I	7/25/2024	7/25/2024	Employee address carpentry workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 364	State	Y
AGS807	FQ	43772	Carpenter I	8/22/2024	8/22/2024	Addressed carpentry work orders at Lanai High & Elementary School	N/A	Y	N	\$ 364	State	Y
AGS807	FQ	43772	Carpenter I	9/26/2024	9/26/2024	Addressed carpentry workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	43772	Carpenter I	10/24/2024	10/24/2024	Addressed carpentry workorders at Lanai High & Elementary School	N/A	Y	N	\$ 364	State	Y
AGS807	FQ	45725	Painter I	8/22/2024	8/22/2024	Addressed painting work orders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	45725	Painter I	11/21/2024	11/21/2024	Addressed painting workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	46095	Electrician I	7/25/2024	7/25/2024	Employee address electrical workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	46095	Electrician I	9/26/2024	9/26/2024	Addressed electrical workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	46095	Electrician I	10/24/2024	10/24/2024	Addressed electrical workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y
AGS807	FQ	47641	Plumber I	5/7/2024	5/7/2024	Address Tcall at Lanai High & Elementary School Bldg F	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	47641	Plumber I	5/30/2024	5/30/2024	Address trouble call at Lanai High & Elementary School Bldg F raw sewage flowing out of the restrooms.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	47641	Plumber I	6/20/2024	6/20/2024	Addressed plumbing workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	47641	Plumber I	7/25/2024	7/25/2024	Employee addressed plumbing workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	47641	Plumber I	8/22/2024	8/22/2024	Addressed plumbing workorders at Lanai High & Elementary School.	N/A	Y	N	\$ 73	State	Y
AGS807	FQ	47641	Plumber I	9/26/2024	9/26/2024	Addressed plumbing workorders at Lanai High & Elementary School	N/A	Y	N	\$ 93	State	Y

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Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS871	NA	100685	Election Assistant	5/28/2024	5/28/2024	In anticipation of the 2024 election, the Campaign Spending Commission scheduled campaign finance training on May 28, 2024, and offered to candidates and committees on Maui. The training is aimed to provide educational and informational materials on how to comply with campaign finance laws and rules. It also offers a valuable opportunity for staff and candidates to meet in person. Establishing connections would encourage candidates and committees to contact the Commission for assistance to be compliance with campaign finance laws and rules.	Y	Y	Y	\$ 271	State	Y
AGS871	NA	100687	Associate Director	5/28/2024	5/28/2024	In anticipation of the 2024 election, the Campaign Spending Commission scheduled campaign finance training on May 28, 2024, and offered to candidates and committees on Maui. The training is aimed to provide educational and informational materials on how to comply with campaign finance laws and rules. It also offers a valuable opportunity for staff and candidates to meet in person. Establishing connections would encourage candidates and committees to contact the Commission for assistance to be compliance with campaign finance laws and rules.	Y	Y	Y	\$ 375	State	Y
AGS871	NA	N/A Commissioner	Commissioner	6/12/2024	6/12/2024	Commissioner Herbert resides in Hilo and needs to travel to Honolulu to attend the Campaign Spending Commission's Sunshine Meeting scheduled for June 12, 2024.	N/A	Y	N	\$ 209	State	Y
AGS879	OA	32775	Secretary III	7/11/2024	7/11/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	N/A	Y	Y	\$ 211	State	Y
AGS879	OA	32775	Administrative Assistant III	8/20/2024	8/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 45	State	Y
AGS879	OA	32775	Administrative Assistant III	8/21/2024	8/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 45	State	Y
AGS879	OA	32775	Administrative Assistant III	8/22/2024	8/22/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 45	State	Y
AGS879	OA	101159	Office Assistant III	6/22/2024	6/22/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 132	State	Y
AGS879	OA	101159	Office Assistant III	6/26/2024	6/26/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 113	State	Y
AGS879	OA	101159	Office Assistant III	6/29/2024	6/29/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 137	State	Y
AGS879	OA	101159	Office Assistant III	8/20/2024	8/20/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers	N/A	Y	Y	\$ 128	State	Y
AGS879	OA	101159	Office Assistant III	8/21/2024	8/21/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers	N/A	Y	Y	\$ 11	State	Y
AGS879	OA	101159	Office Assistant III	8/22/2024	8/22/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers	N/A	Y	Y	\$ 11	State	Y
AGS879	OA	101159	Office Assistant III	11/19/2024	11/19/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers	N/A	Y	Y	\$ 112	State	Y
AGS879	OA	101159	Office Assistant III	11/20/2024	11/20/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers	N/A	Y	Y	\$ 103	State	Y
AGS879	OA	101159	Office Assistant III	11/21/2024	11/21/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers	N/A	Y	Y	\$ 138	State	Y

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AGS879	OA	101162	Counting Center Operations Section Head	6/22/2024	6/22/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 176	State	Y
AGS879	OE	101162	Counting Center Section Head	6/26/2024	6/26/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 153	State	Y
AGS879	OA	101162	Counting Center Section Head	6/29/2024	6/29/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 172	State	Y
AGS879	OA	101162	Counting Center Operations Section Head	7/10/2024	7/10/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the Official Observers	Y	Y	Y	\$ 163	State	Y
AGS879	OA	101162	Counting Center Operations Section Head	7/11/2024	7/11/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the Official Observers.	Y	Y	Y	\$ 211	State	Y
AGS879	OA	101162	Counting Center Operations Section Head	7/13/2024	7/13/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the Official Observers	Y	Y	Y	\$ 173	State	Y
AGS879	OA	101162	Counting Center Section Head	8/20/2024	8/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 148	State	Y
AGS879	OA	101162	Counting Center Section Head	8/21/2024	8/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 56	State	Y
AGS879	OA	101162	Counting Center Section Head	8/22/2024	8/22/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 56	State	Y
AGS879	OA	101162	Counting Center Section Head	10/2/2024	10/2/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the Official Observers.	Y	Y	Y	\$ 142	State	Y
AGS879	OA	101162	Counting Center Section Head	10/3/2024	10/3/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the Official Observers.	Y	Y	Y	\$ 181	State	Y
AGS879	OA	101162	Counting Center Section Head	10/5/2024	10/5/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the Official Observers.	Y	Y	Y	\$ 220	State	Y
AGS879	OA	101162	Counting Center Section Head	11/19/2024	11/19/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 159	State	Y
AGS879	OA	101162	Counting Center Section Head	11/20/2024	11/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 138	State	Y
AGS879	OA	101162	Counting Center Section Head	11/21/2024	11/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 183	State	Y
AGS879	OA	101163	OE ESS	7/10/2024	7/10/2024	To administer the logic & accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 137	State	Y
AGS879	OA	101163	OE ESS	7/13/2024	7/13/2024	To administer the logic & accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 152	State	Y
AGS879	OA	103133	Chief Election Officer	6/22/2024	6/22/2024	To conduct orientation for counting center volunteers including official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 235	State	Y
AGS879	OA	103133	Chief Election Officer	6/26/2024	6/26/2024	To conduct orientation for counting center volunteers including the official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 211	State	Y
AGS879	OA	103133	Chief Election Officer	6/29/2024	6/29/2024	To conduct orientation for counting center volunteers including official observers who monitor the handling of ballots within the counting center and the counting center officials who open, process, and secure voted ballots.	Y	Y	Y	\$ 230	State	Y
AGS879	OA	103133	Chief Election Officer	7/10/2024	7/10/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 222	State	Y
AGS879	OA	103133	Chief Election Officer	7/11/2024	7/11/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 268	State	Y

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AGS879	OA	103133	Chief Election Officer	7/13/2024	7/13/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 230	State	Y
AGS879	OA	103133	Chief Election Officer	8/20/2024	8/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 243	State	Y
AGS879	OA	103133	Chief Election Officer	8/21/2024	8/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 151	State	Y
AGS879	OA	103133	Chief Election Officer	8/22/2024	8/22/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 151	State	Y
AGS879	OA	103133	Chief Election Officer	10/2/2024	10/2/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 199	State	Y
AGS879	OA	103133	Chief Election Officer	10/3/2024	10/3/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 238	State	Y
AGS879	OA	103133	Chief Election Officer	10/5/2024	10/5/2024	To administer the logic and accuracy test of the voter service center equipment conducted by the official observers.	Y	Y	Y	\$ 277	State	Y
AGS879	OA	103133	Chief Election Officer	11/19/2024	11/19/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 229	State	Y
AGS879	OA	103133	Chief Election Officer	11/20/2024	11/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 233	State	Y
AGS879	OA	103133	Chief Election Officer	11/21/2024	11/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 278	State	Y
AGS879	OA	105766	Election Specialist	11/19/2024	11/19/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 156	State	Y
AGS879	OA	105766	Election Specialist	11/20/2024	11/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 103	State	Y
AGS879	OA	105766	Election Specialist	11/21/2024	11/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	N	\$ 138	State	Y
AGS879	OA	106053	Elections Specialist	11/19/2024	11/19/2024	Trip 11/19/2024 is for auditing the election in Hilo, Hawai'i.	N/A	Y	Y	\$ 156	State	Y
AGS879	OA	106053	Election Specialist	11/20/2024	11/20/2024	Trip 11/20/2024 is for auditing the election in Maui, Hawai'i.	N/A	Y	Y	\$ 103	State	Y
AGS879	OA	106053	Election Specialist	11/21/2024	11/21/2024	Trip 11/21/2024 is for auditing the election in Kauai, Hawai'i.	N/A	Y	Y	\$ 138	State	Y
AGS879	OA	121809	IT Systems Analyst Band A	11/19/2024	11/19/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	Y	\$ 112	State	Y
AGS879	OA	121809	IT Systems Analyst Band A	11/20/2024	11/20/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	Y	\$ 103	State	Y
AGS879	OA	121809	IT Systems Analyst Band A	11/21/2024	11/21/2024	To conduct the post-election audit to confirm the accuracy and integrity of the results and vote counting system.	N/A	Y	Y	\$ 138	State	Y
AGS881	LA	26529	APS III	1/12/2024	1/12/2024	APP curator to conduct an AASC in Maui.	Y	Y	N	419.56	State	Y
AGS881	LA	26529	APSI	1/18/2024	1/18/2024	APP curator to conduct an AASC at the Kahilu Theatre Gallery on Hawaii Island.	Y	Y	N	293.1	State	Y
AGS881	LA	26529	APS III	2/23/2024	2/23/2024	APP curator to conduct an AASC at the Viewpoints Gallery in Maui.	Y	Y	N	356.72	State	Y
AGS881	LA	26529	APS III	3/28/2024	3/28/2024	APP curator to conduct an AASC at the Donkey Mill Arts Center on Hawaii Island	Y	Y	N	270.29	State	Y
AGS881	LA	26529	Arts Program Specialist III	5/3/2024	5/3/2024	For APP Curator to conduct an AASC meeting at Wailoa Center in Hilo.	Y	Y	N	287.04	State	Y
AGS881	LA	26529	APS III	6/14/2024	6/14/2024	APP curator to conduct an AASC at the Maui Arts and Cultural Center.	Y	Y	N	316.07	State	Y
AGS881	LA	26529	APS III Curator	8/1/2024	8/1/2024	APP curator to conduct an AASC at the Kahilu Theater Galleries.	Y	Y	N	285.14	State	Y
AGS881	LA	26529	APS III Curator	8/2/2024	8/2/2024	APP curator to conduct an AASC at Wailoa Center.	Y	Y	N	351.18	State	Y
AGS881	LA	26529	APSI - Curator	8/23/2024	8/23/2024	Curator conducted an AASC at the MACC in Maui	Y	Y	N	332.19	State	Y
AGS881	LA	26529	APS III Art Curator	9/13/2024	9/13/2024	For Art Curator to conduct an AASC at Art Kauai exhibition.	Y	Y	N	328.96	State	Y
AGS881	LA	26529	art curator	10/3/2024	10/3/2024	AASC meeting in Hilo	Y	Y	N	283.04	State	Y
AGS881	LA	26529	APS III	10/11/2024	10/11/2024	APP curator to conduct an AASC at the East Hawaii Cultural Center in Hilo.	Y	Y	N	311.27	State	Y
AGS881	LA	26529	APS III	11/15/2024	11/15/2024	APP curator to conduct an AASC at the Kahilu Theater Galleries.	Y	Y	N	269.57	State	Y
AGS881	LA	26529	Art Curator	09/20/0024	09/20/0024	AASC meeting in Maui	Y	Y	N	356.72	State	Y
AGS881	LA	26529	art curator	09/27/0024	09/27/0024	AASC meeting on Hawaii Island	Y	Y	N	322.59	State	Y

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AGS881	LA	27869	APS IV	1/18/2024	1/18/2024	For APS IV to attend an art acquisition selection committee visit at the Kahilu Theatre in Kona and to attend the opening ceremony the same evening.	Y	Y	N	118.18	State	Y
AGS881	LA	27869	APS IV	3/28/2024	3/28/2024	For APS IV to conduct an AASC at the Donkey Mill Arts Center in Holualoa and meet with community members on legislative session.	Y	Y	N	122.93	State	Y
AGS881	LA	27869	Arts Program Specialist IV	5/3/2024	5/3/2024	For Arts Program Specialist IV to attend an AASC - Exhibition the Paths We Cross: Perspectives from the Korean Diaspora at Wailoa Center.	Y	Y	N	166.71	State	Y
AGS881	LA	27869	APS IV	8/1/2024	8/1/2024	To organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	127.68	State	Y
AGS881	LA	27869	APS IV	8/2/2024	8/2/2024	To attend an Art Acquisition Selection Committee at Wailoa Center on Friday August 2, 2024.	Y	Y	N	198.94	State	Y
AGS881	LA	27869	APS IV	8/8/2024	8/8/2024	To organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	189.44	State	Y
AGS881	LA	27869	APS IV	8/9/2024	8/9/2024	For APS IV to attend an Art Acquisition Selection Committee at East Hawaii Cultural Center.	Y	Y	N	146.71	State	Y
AGS881	LA	27869	APS IV	8/13/2024	8/13/2024	For APS IV to organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	87.8	State	Y
AGS881	LA	27869	APS IV	8/22/2024	8/22/2024	For APS IV to organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	121.98	State	Y
AGS881	LA	47047	Arts Specialist III	4/5/2024	4/5/2024	To travel to the Maui Arts and Cultural Center both to observe youth poet laureate work and also to prep for the June Teaching Artist Institute. She will be meeting with the MACC team at 8am, and then observing and participating in their activities from 9-4pm.	Y	Y	N	272.52	State	Y
AGS881	LA	47047	Arts Specialist III	6/1/2024	6/4/2024	Each year, the Teaching Artist Institute is funded by the SFCA to ensure quality Professional Development for the Teaching Artists on our Artistic Teaching Partner Roster. This year, we partnered with the Maui Arts and Cultural Center Summer Institute as well as the Department of Education to have a combined institute, which led to cross sector dialogue between artists, administrators and educators.	Y	Y	Y	1146.09	State	Y
AGS881	LA	47047	Arts Specialist III	6/18/2024	6/18/2024	Observation of a Teaching Institute around Arts and Aina to gain a better understanding of the arts landscape and create connections with teaching artists to be on the roster.	Y	Y	Y	198.65	State	Y
AGS881	LA	47047	Arts Specialist III	6/28/2024	6/28/2024	The Arts Education Specialist will travel to Kauai to present at the HIDEO arts education conference about the state wide SFCA programs that support teachers and administrators.	Y	Y	Y	288.93	State	Y
AGS881	LA	47047	Arts Specialist III	10/21/2024	10/26/2024	It is essential for the Arts Education Specialist (Arts Specialist III) to attend both the Professional Development Institute and the National Assembly hosted by the National Assembly of State Arts Agencies to learn and bring back current arts administrative trends as well as present a conference presentation on how the SFCA supported the Lahaina community after the fires.	Y	Y	Y	\$ 3,337	State	
AGS881	LA	100256	Executive Director	3/28/2024	3/28/2024	For Executive Director to conduct an AASC at the Donkey Mill Arts Center in Holualoa on March 28, 2024 and meet with community members on legislative session.	Y	Y	N	195.68	State	Y
AGS881	LA	100256	Executive Director	5/3/2024	5/3/2024	For Executive Director to attend an AASC - Exhibition the Paths We Cross: Perspective from the Korean Diaspora at Wailoa Center.	Y	Y	N	244.21	State	Y

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AGS881	LA	100256	Executive Director	8/1/2024	8/1/2024	For Executive Director to organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	180.26	State	Y
AGS881	LA	100256	Executive Director	8/2/2024	8/2/2024	For Executive Director to attend an Art Acquisition Selection Committee at Wailoa Center.	Y	Y	N	274.94	State	Y
AGS881	LA	100256	Executive Director	8/8/2024	8/8/2024	For Executive Director to organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	265.44	State	Y
AGS881	LA	100256	Executive Director	8/9/2024	8/9/2024	For Executive Director to attend an Art Acquisition Selection Committee at East Hawaii Cultural Center.	Y	Y	N	222.71	State	Y
AGS881	LA	100256	Executive Director	8/13/2024	8/13/2024	For Executive Director to organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	184.7	State	Y
AGS881	LA	100256	Executive Director	8/22/2024	8/22/2024	For Executive Director to organize and conduct in person community listening sessions to gather feedback in order to develop the new Strategic Plan.	Y	Y	N	182.78	State	Y
AGS881	LA	112785	Art Program Specialist II	7/15/2024	7/15/2024	Hawai'i Open Arts is a program of the Hawaii State Foundation on Culture and the Arts. It offers students to develop an emotional well-being and a sense of place through immersive arts & malama aina experiences.	Y	Y	Y	209.59	State	Y
AGS881	LA	112785	Art Program Specialist II	9/13/2024	9/13/2024	Traveled to Kauai as part of the acquisition award selection committee (AASC). The role of the Acquisition Award Selection Committee (AASC) is to make recommendations to the SFCA regarding the purchase of works of art, including the review, nomination, evaluation and selection of the recommended artworks for acquisition. The AASC is generally composed of SFCA commissioners, staff members, and visual arts consultants.	Y	Y	N	183.6	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	1/12/2024	1/12/2024	For Commissioner to attend meeting with the Executive Director to discuss Evaluation process and scheduling.	Y	Y	N	233.19	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	1/17/2024	1/17/2024	For Commissioner to attend the Board meeting and Legislative Opening Day.	Y	Y	N	98.79	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	1/17/2024	1/17/2024	For Commissioner to attend the Board Meeting and Legislative Opening Day.	Y	Y	N	132.44	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	1/17/2024	1/17/2024	For Commissioner to attend the Board meeting and Legislative Opening Day.	Y	Y	N	224.19	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	3/20/2024	3/20/2024	For Commissioner to attend the Art in Public Places meeting.	Y	Y	N	176.69	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	5/15/2024	5/15/2024	For Commissioner to attend all meetings for the SFCA on May 15, 2024.	Y	Y	N	113.44	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	5/15/2024	5/15/2024	For Commissioner to attend all Board meetings for the SFCA.	Y	Y	N	190.94	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	6/7/2024	6/9/2024	For Commissioner to attend all the Festival of the Pacific Arts and Culture held at the Hawaii State Art Museum (Capitol Modern) starting June 7, 2024 to June 9, 2024.	Y	Y	N	185.55	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	6/7/2024	6/9/2024	For Commissioner to attend all the Festival of the Pacific Arts and Culture held at the Hawaii State Art Museum (Capitol Modern) starting June 7, 2024 to June 9, 2024.	Y	Y	N	204.54	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	6/7/2024	6/9/2024	For Commissioner to attend all the Festival of the Pacific Arts and Culture held at the Hawaii State Art Museum (Capitol Modern) starting June 7, 2024 to June 9, 2024.	Y	Y	N	214.04	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	6/7/2024	6/9/2024	For Commissioner to attend all the Festival of the Pacific Arts and Culture held at the Hawaii State Art Museum (Capitol Modern) starting June 7, 2024 to June 9, 2024.	Y	Y	N	166.54	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	8/26/2024	8/26/2024	For Commissioner to attend the Arts First Partnership gathering on Oahu, focusing on Arts Education and SFCA support.	Y	Y	N	106.78	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	9/11/2024	9/11/2024	For Commissioner to attend the General Board Meeting.	Y	Y	N	183.74	State	Y
AGS881	LA	N/A Commissioner	SFCA Commissioner	9/11/2024	9/11/2024	For Commissioner to attend the General Board meeting.	Y	Y	N	163.8	State	Y

Department of Accounting and General Services
 Work-related travel as of November 30, 2024

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
AGS901	AA	100123	Comptroller	5/19/2024	5/22/2024	Increase knowledge and awareness of public private partnerships (P3) and how they would best be incorporated into the State's future project strategy. Information gained from this conference will also directly impact ongoing NASED and OCCC projects.	Y	Y	Y	\$ 1,977	State	Y
AGS901	AA	100123	Comptroller	10/27/2024	10/31/2024	Attend the National Facilities Management and Technology conference to further improve our understanding of best practices and technology available to enhance the delivery of mission critical services related to repairs and maintenance of DAGS facilities throughout the State. Attend meetings with Clark County Officials to better understand facilities management and maintenance in Clark County in order to improve DAGS facility operations.	Y	Y	Y	\$ 2,062	State	Y
AGS901	AA	100123	Comptroller	12/3/2024	12/3/2024	DAGS has neighbor island offices that perform functions and provide services to various agencies. The neighbor island offices serve as an extension of the Comptroller's Office and report directly to the Comptroller. It is critical that regular interactions occur in order to maintain managerial oversight of operations. To achieve this, the Comptroller regularly visits neighbor island offices to meet with the administrator and her/his team to review operational issues, concerns, and needs.	N/A	Y	N	\$ 144	State	Y
AGS901	AA	100123	Comptroller	12/5/2024	12/5/2024	DAGS has neighbor island offices that perform functions and provide services to various agencies. The neighbor island offices serve as an extension of the Comptroller's Office and report directly to the Comptroller. It is critical that regular interactions occur in order to maintain managerial oversight of operations. To achieve this, the Comptroller regularly visits neighbor island offices to meet with the administrator and her/his team to review operational issues, concerns, and needs.	N/A	Y	N	\$ 150	State	Y
AGS901	AA	100123	Comptroller	12/9/2024	12/9/2024	DAGS has neighbor island offices that perform functions and provide services to various agencies. The neighbor island offices serve as an extension of the Comptroller's Office and report directly to the Comptroller. It is critical that regular interactions occur in order to maintain managerial oversight of operations. To achieve this, the Comptroller regularly visits neighbor island offices to meet with the administrator and her/his team to review operational issues, concerns, and needs.	N/A	Y	N	\$ 200	State	Y
AGS901	AB	124922	Business Management Officer	10/4/2024	10/4/2024	Kauai site visits to various critical projects with our Budget & Finance (B&F) Budget Analyst assigned to DAGS in order to gain a comprehensive understanding of projects and program needs for upcoming budget requests.	N/A	Y	N	\$ 219	State	Y

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

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budgeted Item(s) affected (If Any)	MOF	FY26		FY27		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
None.											

Department of Accounting and General Services
 Personnel Utilized for Wildfire Response

Table 25

Prog ID	Sub-Org	Positions dispersed for Wildfire Reponse	Justification	MOF	FY26				FY27				Expected End Date	FEMA Eligible?	FEMA Reimb App?
					Pos (P)	Pos (T)	Payroll Hours	\$\$\$	Pos (P)	Pos (T)	Payroll Hours	\$\$\$			
None.															