

HOUSE COMMITTEE ON FINANCE

BIENNIUM BUDGET REQUESTS FOR FISCAL BIENNIUM 2019-2021

TESTIMONY OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)

JANUARY 14, 2019

A. Overview - Mission Statement.

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.

B. Overview – Current state-wide conditions and impacts on departmental operations.

Overall, current state-wide conditions have not negatively impacted most of the Department's programs. However, the current restriction imposed on the Department's general fund budget, coupled with the low unemployment rate and the resultant difficulties in hiring, present challenges for some of the Department's programs.

For example, there continues to be challenges in hiring and retaining personnel for our neighbor island districts, in large part due to direct competition with the private sector which generally offer higher wages particularly in trade positions. The competition for staffing results in increased vacancies for a longer period and has required program supervisors to take on additional responsibilities, impacting their ability to effectively manage current workloads.

Some programs have seen increased requests for services and with the current budget ceiling restrictions in place, experienced decreased capacity to provide services at anticipated levels. For example, the State Foundation on Culture and the Arts (SFCA) has experienced increased demand from DOE public schools for statewide art education services and by not-for profit organizations who provide culture and arts services and programming. The high demand combined, with the budget restrictions, limited the ability of the SFCA to reach priority neighbor islands and underserved communities within the state, and to do neighbor island work and outreach. The SFCA also funded only a small portion of the Biennium Grants request for statewide culture and arts programming.

The affected programs, if unable to meet their financial obligations through turnover or vacancy savings, may need to prioritize work and defer expenditure of non-critical items. For example, custodial program restrictions and previous position reductions over the years have necessitated the program to prioritize work responsibilities to ensure the upkeep of health and safety issues and meet challenging fiscal obligations.

Nonetheless, the Department is managing its resources in a responsible manner, without sacrificing our service levels or negatively impacting the public, our employees and other agencies. For programs that are anticipating a deficit in meeting critical needs and are unable to cover the restriction with turnover or vacancy savings, or deferring expenditure of funds for non-critical items, an available option is a request for restriction release by the Governor after a thorough review and analysis of the minimum sums needed to allow the programs to expend funds for needed goods and services to attain mission critical objectives.

C. Federal Funds.

The State Foundation on Culture and the Arts receives federal funding from the National Endowment for the Arts (NEA) through its State Partnership/Hawaii Partnership Grant, CFDA No. 45.025. The current congressional budget fully funds the NEA. The NEA is confident in their continued funding. Should there be a reduction in the federal State Partnership Grant, programs and salaries funded by the NEA would be impacted or eliminated as other funding sources are limited or have specific guiding legislation. NEA funded programs include Arts Education, Folk and Traditional Art, Biennium Grants, 4 FTE and a portion of the agencies operating budget.

D. Non-General Funds.

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

<https://budget.hawaii.gov/wp-content/uploads/2018/12/AGS.pdf>

E. Budget Request – Development and Prioritization.

DAGS operating budget requests originated from the program level and the departmental prioritization reflects the scope and degree these requests impact the

operational needs of the various programs seeking additional resources. Our CIP requests also originated from the program level and address the health and safety initiatives.

Pursuant to instructions in Finance Memorandum 18-16 issued by the Department of Budget and Finance, we took a cautious approach in developing the biennium budget and are seeking additional resources that are reasonable. As such, we have been deliberate in our review and prioritization of only the most pressing of requests for sufficient resources for our programs to adequately provide services at acceptable levels. Our budget requests, therefore, reflect our need for critical operating resources and include monies to fully fund positions appropriated with only half-year funding last session, which will facilitate our ability to complete recruitment for the positions; resources to replace a 15-year old refuse truck that has passed its useful life of 10 years and incurring costly repairs; and resources for cybersecurity capabilities enhancements.

F. Budget Request - Significant adjustments and anticipated outcomes.

The significant adjustment to our budget is the request for \$1,038,240 in FY 20 and \$1,263,902 in FY 21 for cybersecurity capabilities enhancements - tools needed to enhance our capabilities to better identify, protect, detect, respond to, and recover from cybersecurity related incidents across the Executive Branch.

The Office of Enterprise Technology Services (OETS) is required by law, HRS 27-43, to protect the State and move forward in the modernization and maturity of the State's capability to detect and respond to cybersecurity threats. With the advancement of technology, the risks and consequences of cyber-attacks increase. The risks of not having the right tools to protect the State from specific vectors of attack could allow security incidents to go undetected; we need to be able to detect stealthy indications that the State's assets have been compromised.

Cybersecurity threats are constantly changing, and the consequences and damages are becoming worse and worse. Attackers are finding new ways to utilize the features that are built into information technology systems for their advantage. As the State moves forward with technology, defenders need to adjust their protection capability to expand into the new domains. By having the right tools, the State's assets can be protected and avoid having a major breach which could be very costly financially and diminish the people of Hawaii's trust.

The Department's biennium operating budget adjustment represents a net increase of \$3,173,038 (\$1,931,261 in general funds, \$1,341,777 in special funds, -\$100,000 in inter-departmental transfers) in FY 20 and \$4,206,331 038 (\$3,164,554 in general funds, \$1,141,777 in special funds, -\$100,000 in inter-departmental transfers) in FY 21 over the funding levels in Act 53, SLH 2018; details are reflected in the briefing tables.

Chair Luke and members of the Committee, staff from DAGS, the attached agencies, OETS and I are available to answer any questions you and your committee members may have concerning our programs and the materials submitted for this briefing.

Department of Accounting and General Services
Functions

Table 1

| <u>Division/Attached Agency</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Statutory Reference</u> |
|--|--|---|-------------------|---|
| Accounting Division (Systems Accounting Branch) | Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, 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. | AGS-101 | 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 | 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 Comprehensive Annual Financial Report (CAFR) 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 | HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05 |

Department of of Accounting and General Services
Functions

Table 1

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

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--|--|--|---------------------------------|--|
| Office of Enterprise Technology Services (Program Title - Enterprise Technology Services- Governance and Innovation, formerly the OIMT office) | Provides governance for executive branch IT projects to provide the essential State oversight necessary so that intended goals are achieved and positive return on investment (ROI) is realized for the people of Hawaii. Also seeks to prioritize and advance innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in State government. | <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-130 (combined with AGS-131) | HRS 27-43 (as amended by Act 58, SLH 2016) |
| | | 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. | AGS-130 | HRS 27-43.5 |
| | | Open Government — Builds on established open data and transparency platforms to facilitate open government mandates outlined in statute. | AGS-130 | HRS 27-44 |
| | | Personal Information — Protects personal information that is collected and maintained by State and county government agencies (i.e., Information Privacy and Security Committee). | AGS-130 | HRS 487N-5 |
| | | Internet Portal Services — Provides services through centralized web portal and Internet presence (hawaii.gov) that allow citizens to conduct business electronically with the government, in accordance with statute (i.e., Access Hawaii Committee). | AGS-130 | HRS 27G |

Department of Accounting and General Services
Functions

Table 1

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

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--------------------------|---|---|------------|---|
| Land Survey Division | Perform field and office land survey work statewide for various Government Agencies. Review and sign all Return of the State Land Surveyor form prepared for each Land Court Application map referred to the Division. Prepare detailed report for the State Attorney General for all Quiet Title Action suits in which the State of Hawaii is a Defendant. Also appear as expert witness on land litigations in which State is a party. Review all shoreline maps prepared by Government or private registered land surveyor submitted to the State for certification. Serve as official depository of all Government Survey Registered Maps and other historic maps, field books, calculations and other survey information. Furnish blue line copies of all subdivisions and boundary survey maps, copies of survey descriptions and other map products, including File Plan and Land Court maps to Government agencies, private organizations or individuals. | <p>a. Conduct extensive research for all Quiet Title Actions in which the State is cited as defendant. Compile information including copies of deeds, old reference maps for possible use in Court. Also appear as expert witness in Court litigations involving State lands or interests.</p> <p>b. For subdivisions of Land Court lands, complete mathematical checks of areas, closures, curve computations are performed. All encumbrances affecting the newly created lots are checked with the owner's certificate of title. All newly created lots are checked for proper legal access to an existing government road.</p> <p>c. For all File Plan maps, all mathematical calculations are checked and land titles, ownership of land, names of adjoining property owners are checked and verified before the map is accepted for recordation at the Bureau of Conveyances. Official copies of these approved File Plans and the computations for each are kept on file.</p> | AGS-211 | HRS 26-6, HRS 107-3, HRS 501, HRS 502, and HRS 205A |
| | | <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> | | |

Department of Accounting and General Services
 Functions

Table 1

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

Department of Accounting and General Services
 Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--------------------------|-------------------------|--|------------|---------------------|
| | | <p>g. Provides emergency support to the state and other agencies under ESF3 for damage assessments and debris management following a natural or man-made disaster.</p> <p>h. Work in conjunction with the Central Services Division to support the Governor's energy efficiency initiatives through the implementation of Energy Savings Performance Contracting on DAGS and other government buildings and structures.</p> <p>i. Provides various staff services to the division including general management assistance; operating budget preparation and execution; financial management; personnel, training; public information; property, supplies, records and internal management of documents; obtaining project funding and providing current and final project costs; project tracking; contracts preparation and processing; and call for tenders.</p> <p>j. Provides engineering and architectural technical administrative support services during the planning, design, construction, and post construction phases of projects. Implements and coordinates professional services selection and evaluation process.</p> | | |
| | | <p>k. Provides land acquisition coordination and planning services for public physical facilities; formulates and implements the Departments' CIP budget requests; reviews and assigns office space in State facilities; conducts environmental and other studies; and prepares investigative reports, as directed.</p> <p>l. Administers, implements, and manages professional services contracts for planning, design, and construction projects utilizing CIP appropriations, operating funds and other sources of funds. Projects include new construction; renovations; repairs and alterations to existing structures; furniture and equipment acquisitions for public buildings; and other improvements for the Executive, Legislative, and Judicial branches of State government. By agreement, projects may also include projects for Federal and County governments and other entities.</p> <p>m. Administers and manages projects under construction in accordance with construction contracts and prescribed construction practices by inspecting work in progress and work completed, directing and controlling changes, and the acceptance and closing of projects. Coordinates the delivery and installation of furniture and equipment for projects.</p> | | |
| | | | | |

Department of Accounting and General Services
Functions

Table 1

| <u>Division/Attached Agency</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Statutory Reference</u> |
|--|---|---|-------------------|----------------------------|
| Public Works Division- Leasing Services Branch | Provides centralized office leasing services to departments of the Executive Branch, as well as guidance to other government agencies. Secures functional, appropriate work space for user agencies at cost-effective lease rental rates and terms. | <ul style="list-style-type: none"> a. Locates functional as well as cost effective office space. 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). c. Prepares and processes office lease documents in coordination with the Attorney General's office. d. Processes monthly lease rental payments to lessors, and prepares billings for lease rent reimbursements from user departments. e. Provides lease administration over all office leases and municipal financing leases. | AGS-223 | HRS 26-6, HRS 171-30 |
| | | <ul style="list-style-type: none"> 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. | <ul style="list-style-type: none"> 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. | AGS-231 | HRS 26-6 |
| Central Services Division - Grounds Maintenance | Provide grounds maintenance at assigned state office buildings, libraries, civic centers, health centers, and cemeteries. | <ul style="list-style-type: none"> 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 | HRS 26-6 |
| | | | | |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|---|---|---|------------|--|
| Central Services Division - Building Repairs and Alterations | Provide for the overall management of repair and maintenance and a preventative maintenance program for all assigned State office buildings located in the civic center and outlying areas. | <p>a. Maintain the useful life of assigned public buildings, public libraries, health and civic centers statewide by performing minor and selected major repairs. In addition, emergency repairs are completed by immediately removing unsafe barriers or conditions.</p> <p>b. Other major repair work is completed through informal 3-quote, Hawaii State eProcurement (HiePRO) or delegated to DAGS-Public Works Division.</p> | AGS-233 | HRS 26-6 |
| State Procurement Office | Perform periodic review of the procurement practices of all governmental bodies; to assist, advise, and guide governmental bodies in matters relating to procurement; to develop and administer an innovative, streamlined statewide procurement orientation and training program; to develop, distribute, and maintain a procurement manual for state procurement officials; and develop, distribute and maintain a procurement guide for vendors wishing to do business with the State and its counties; to exercise general supervision and control over all inventories of goods; to sell, trade, or otherwise dispose of surplus goods; and to establish and maintain programs for inspection, testing, and acceptance of goods, services, and construction. | <p>a. Procures or supervises the procurement of goods, services, and construction for Executive branch agencies and all other Chief Procurement Officer jurisdictions.</p> <p>b. Assists, advises, and guides State agencies in matters relating to planning and purchasing health and human services.</p> <p>c. Participates in the legislative process by introducing bills to improve the State's procurement program and also by submitting testimony or comments on procurement-related bills.</p> <p>d. Initiates, develops, and amends Hawaii Administrative Rules for consideration and adoption by the procurement policy board.</p> <p>e. Conducts informational and public hearings on procurement rules affecting all governmental bodies.</p> <p>f. Initiates, develops and implements new processes and systems to advance the State's procurement program.</p> | AGS-240 | HRS 103D, HRS 103F, HRS 103D-203, HRS 103D-205, HRS 103D-206, and HRS 103F-301 |
| | | <p>g. Establishes and maintains various contract databases.</p> <p>h. Develops, plans, and administers a statewide educational orientation and training program for purchasing personnel, vendors, contractors, service providers, and any other interested parties.</p> <p>i. Determines corrective actions; provided that if a procurement officer under the jurisdiction of the Administrator of the State Procurement Office or a chief procurement officer of any of the other State entities fails to comply with any determination rendered by the Administrator of the State Procurement Office within specified time frames, the procurement officer or chief procurement officer shall be subject to a procurement violation, which may include an administrative fine for every day of noncompliance.</p> <p>j. Administers and manages the statewide purchasing card program.</p> | | |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--|---|---|------------|---------------------|
| | | 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 Comprehensive Annual 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. | | |
| | | 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. | | |
| State Procurement Office- Surplus Property Branch | Manages, coordinates and maintains the acquisition, storage, transfer and distribution of Federal and State surplus personal property. Promotes the acquisition and distribution of surplus property to eligible State and county agencies and private organizations. | a. Distributes Federal and State surplus personal property to eligible agencies and organizations. Maintains surplus property warehouse facilities for the storage of surplus property until the proper transfer, disposal or distribution processes are complete. Accounts for property and maintains records of financial transactions. Reviews applicant qualifications for eligibility and conducts compliance checks on proper utilization of property. b. Develops rules, operating policies and procedures to achieve compliance with pertinent Federal and State statutes, policies and regulations. c. Coordinates the General Services Administration (GSA) fixed sale price program for used vehicle ranging from 3-9 years old normally with low mileage for government agencies. | AGS-244 | HRS 103D-1103 |
| Automotive Management Division - Motor Pool | Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles. | Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles. | AGS-251 | HRS 26-6(a)(4) |

Department of Accounting and General Services
Functions

Table 1

| <u>Division/Attached Agency</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Statutory Reference</u> |
|---|---|---|-------------------|---|
| Automotive Management Division - Parking Control | Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities. | a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean. | AGS-252 | HAR 3-30 |
| Hawaii, Maui, Kauai District Offices | Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate these functions with the Department of Education. | Provide a safe and conducive learning environment for the public schools on the neighbor islands by providing administrative, technical and trade related services to the Department of Education facilities. | AGS-807 | HRS 26-6 |
| King Kamehameha Celebration Commission | Coordinate, plan, and administer the annual King Kamehameha celebration throughout the State by working with State, County, and private agencies. | a. To honor and perpetuate the life and deeds of King Kamehameha I and to enrich the leisure time of residents and visitors through cultural presentations during a month long statewide celebration of traditional arts, crafts, skills, customs, and lores of the various ethnic groups in Hawaii. b. Secure consistent funding resources to sustain program and activities. | AGS-818 | HRS 8-5 |
| 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 | 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 | HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d) |

Department of Accounting and General Services
Functions

Table 1

| Division/Attached Agency | Description of Function | Activities | Prog ID(s) | Statutory Reference |
|--|---|---|------------|--|
| State Foundation on Culture and the Arts | The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, as central to the quality of life of the people of Hawaii. The SFCA offers statewide grants to support funding for projects that preserve and further culture and the arts, history and the humanities; administers a statewide arts in public places program; conducts an apprenticeship program to perpetuate cultural traditions; collaborates with organizations and educational institutions on arts education projects; conducts workshops, and provides staff resources to strengthen communities and develop nonprofit arts organizations; and bolsters the careers of local artists through commissions and purchases for the Arts in Public Places Collection. | <ul style="list-style-type: none"> a. Statewide administration of the Art in Public Places Program. b. Manage and operate the Hawaii State Art Museum. c. Provide arts education for public schools statewide through the Artists in the Schools program and professional development for DOE teachers and teaching artists. d. Administer the SFCA Biennium Grants Program in accordance with federal partnership with the National Endowment for the Arts. e. Manage and operate community projects and initiatives in accordance with federal partnership with the National Endowment for the Arts. | AGS-881 | HRS 9 and HRS 103-8.5 |
| Stadium Authority | <p>A special-funded program which maintains, operates, and manages the Aloha Stadium and appurtenant facilities; prescribes and collects rents, fees, and charges for the use and enjoyment of the stadium or any of its facilities; supports and assists in the promotion of Hawaii's visitor industry and socio-cultural advancement; and exercises all powers necessary, incidental or convenient to carry out and effectuate this function.</p> <p>Pursuant to §109-2, the Authority is also responsible for planning, promoting, and marketing the stadium and its related facilities.</p> | <ul style="list-style-type: none"> a. Program planning; promotion of facilities; directs, coordinates, and controls operations and maintenance of facilities. Revenue maximization through facility and event diversification. Project management through interface with outside agencies, stakeholders, and various levels of government in addressing and achieving short, mid, and long range planning, goals and objectives. b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority. c. Directing event, scoreboard, parking, and swap meet operations. d. Engineering and related administrative matters and overall planning, control and coordination of the development, construction, maintenance and general services programs for the stadium, artificial field surface, and appurtenant facilities. e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities. f. Security services; disaster and evacuation planning. | AGS-889 | HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23 |

Department of of Accounting and General Services
Functions

Table 1

| <u>Division/Attached Agency</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Statutory Reference</u> |
|---|---|---|-------------------|--|
| Enhanced 911 Board | The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers. | a. Administrative functions to attain goals and objectives of the Board. b. Surcharge collections. c. Reimbursing the Public Safety Answering Points and Wireless Service Providers. | AGS-891 | HRS 138 |
| State Building Code Council | The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget. | a. Establish the Hawaii state building codes. b. A subcommittee comprised of the four council members representing county building officials whose duty is to recommend any necessary or desirable state amendments to the codes and standards identified in Section 107-25, HRS to the Council. c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council. | AGS-892 | HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31 |
| Comptroller's Office/District Offices - | Under the general direction of the Governor of the State of Hawaii, plan, direct and coordinate the various activities of the department within the scope of laws and established policies and regulations. | Provide administrative and management oversight of the department. | AGS-901/AA | 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 | 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 | HRS 26-6 |

Department of Accounting and General Services
Functions

Table 1

| <u>Division/Attached Agency</u> | <u>Description of Function</u> | <u>Activities</u> | <u>Prog ID(s)</u> | <u>Statutory Reference</u> |
|---------------------------------|---|--|-------------------|----------------------------|
| Systems and Procedures Office | Systems and Procedures Office - Coordinate and advise the Comptroller on all functions pertaining to computer applications, local and wide area networks. The office has the functional responsibility for the development, implementation, and maintenance of computer systems under the administrative control of the Department of Accounting and General Services; formulate information processing policies and procedures; plan, coordinate and conduct systems analysis design and computer programming by utilizing available resources to support the computer and networking needs of the department; and operate and maintain the departmental minicomputer, local and wide area networks. | Provide the department with software and hardware to meet specific business unit requirements. | AGS-901/AE | HRS 26-6 |

Department of Accounting and General Services
Department-Wide Totals

Table 2

| Fiscal Year 2019 | | | | |
|--|--------------------------|-----------------------------|--------------------------|--------------|
| Act 53/18 Appropriation | Restriction | Emergency Appropriations | Total FY19 | MOF |
| \$ 108,548,609.00 | \$ (2,630,023.00) | \$ - | \$ 105,918,586.00 | A |
| \$ 24,944,239.00 | \$ - | \$ - | \$ 24,944,239.00 | B |
| \$ 856,496.00 | \$ - | \$ - | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ - | \$ - | \$ 606,936.00 | P |
| \$ 375,336.00 | \$ - | \$ - | \$ 375,336.00 | T |
| \$ 15,866,694.00 | \$ - | \$ - | \$ 15,866,694.00 | U |
| \$ 37,914,680.00 | \$ - | \$ - | \$ 37,914,680.00 | W |
| \$ 189,112,990.00 | \$ (2,630,023.00) | \$ - | \$ 186,482,967.00 | Total |
| Fiscal Year 2020 | | | | |
| Act 53/18 Appropriation | Reductions * | Additions * | Total FY20 | MOF |
| \$ 108,548,609.00 | \$ (1,275,275.00) | \$ 5,344,429.00 | \$ 112,617,763.00 | A |
| \$ 24,944,239.00 | \$ (265,000.00) | \$ 1,634,196.00 | \$ 26,313,435.00 | B |
| \$ 856,496.00 | \$ - | \$ - | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ - | \$ - | \$ 606,936.00 | P |
| \$ 375,336.00 | \$ - | \$ 38,466.00 | \$ 413,802.00 | T |
| \$ 15,866,694.00 | \$ (100,000.00) | \$ 10,874.00 | \$ 15,777,568.00 | U |
| \$ 37,914,680.00 | \$ - | \$ 193,105.00 | \$ 38,107,785.00 | W |
| \$ 189,112,990.00 | \$ (1,640,275.00) | \$ 7,221,070.00 | \$ 194,693,785.00 | Total |
| Fiscal Year 2021 | | | | |
| Act 53/18 Appropriation | Reductions * | Additions * | Total FY21 | MOF |
| \$ 108,548,609.00 | \$ (1,275,275.00) | \$ 5,996,491.00 | \$ 113,269,825.00 | A |
| \$ 24,944,239.00 | \$ (265,000.00) | \$ 1,452,020.00 | \$ 26,131,259.00 | B |
| \$ 856,496.00 | \$ - | \$ - | \$ 856,496.00 | N |
| \$ 606,936.00 | \$ - | \$ - | \$ 606,936.00 | P |
| \$ 375,336.00 | \$ - | \$ 38,466.00 | \$ 413,802.00 | T |
| \$ 15,866,694.00 | \$ (100,000.00) | \$ 10,874.00 | \$ 15,777,568.00 | U |
| \$ 37,914,680.00 | \$ - | \$ 206,387.00 | \$ 38,121,067.00 | W |
| \$ 189,112,990.00 | \$ (1,640,275.00) | \$ 7,704,238.00 | \$ 195,176,953.00 | Total |
| * Includes base budget adjustments for non-recurring and CB costs. | | | | |

Department of Accounting and General Services
Program ID Totals

Table 3

| Prog ID | Program Title | MOF | As budgeted in Act 53/18 (FY19) | | | Governor's Submittal (FY20)* | | | | Governor's Submittal (FY21)* | | | |
|---------|--|-----|---------------------------------|---------|---------------|------------------------------|---------|---------------|-------------------------------|------------------------------|---------|---------------|-------------------------------|
| | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ |
| | | | | | | | | | | | | | |
| AGS-101 | Acct System Development & Maintenance | A | 9.00 | 3.00 | \$ 1,047,665 | 9.00 | 3.00 | \$ 1,074,813 | 3% | 9.00 | 3.00 | \$ 1,074,813 | 3% |
| AGS-102 | Expenditure Examination | A | 16.00 | 2.00 | \$ 1,332,567 | 17.00 | 1.00 | \$ 1,410,803 | 6% | 17.00 | 1.00 | \$ 1,410,803 | 6% |
| AGS-103 | Recording and Reporting | A | 13.00 | - | \$ 915,088 | 13.00 | - | \$ 992,680 | 8% | 13.00 | - | \$ 992,680 | 8% |
| AGS-104 | Internal Post Audit | A | 7.00 | 3.00 | \$ 887,913 | 7.00 | 3.00 | \$ 928,635 | 5% | 7.00 | 3.00 | \$ 928,635 | 5% |
| AGS-105 | Office of Information Practices | A | 8.50 | - | \$ 676,855 | 8.50 | - | \$ 806,037 | 19% | 8.50 | - | \$ 799,837 | 18% |
| AGS-111 | Archives-Records Management | A | 16.00 | - | \$ 944,531 | 17.00 | - | \$ 1,102,203 | 17% | 17.00 | - | \$ 1,117,903 | 18% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | A | 35.00 | 13.00 | \$ 19,432,134 | 35.00 | 13.00 | \$ 20,764,698 | 7% | 35.00 | 13.00 | \$ 20,990,360 | 8% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | 92.00 | - | \$ 14,505,393 | 92.00 | - | \$ 15,050,939 | 4% | 92.00 | - | \$ 15,050,939 | 4% |
| AGS-203 | State Risk Mgmt and Insurance Administration | A | - | - | \$ 9,987,995 | - | - | \$ 9,987,995 | 0% | - | - | \$ 9,987,995 | 0% |
| AGS-211 | Land Survey | A | 10.00 | - | \$ 713,504 | 10.00 | - | \$ 769,420 | 8% | 10.00 | - | \$ 769,420 | 8% |
| AGS-221 | Public Works-Planning, Design, and Constr | A | 91.00 | 3.00 | \$ 7,164,343 | 94.00 | 3.00 | \$ 7,306,704 | 2% | 94.00 | 3.00 | \$ 7,451,157 | 4% |
| AGS-223 | Office Leasing | A | 4.00 | - | \$ 10,118,959 | 4.00 | - | \$ 10,141,167 | 0% | 4.00 | - | \$ 10,141,167 | 0% |
| AGS-231 | Central Services -Custodial Services | A | 123.00 | 2.00 | \$ 19,677,417 | 124.00 | 2.00 | \$ 20,167,746 | 2% | 124.00 | 2.00 | \$ 20,285,583 | 3% |
| AGS-232 | Central Services-Grounds Maintenance | A | 30.00 | - | \$ 1,987,251 | 30.00 | - | \$ 2,360,586 | 19% | 30.00 | - | \$ 2,082,949 | 5% |
| AGS-233 | Central Services-Bldg Rep and Alt | A | 33.00 | - | \$ 3,197,735 | 33.00 | - | \$ 3,365,285 | 5% | 33.00 | - | \$ 3,390,498 | 6% |
| AGS-240 | State Procurement | A | 24.00 | - | \$ 2,124,119 | 24.00 | - | \$ 1,699,101 | -20% | 24.00 | - | \$ 1,899,101 | -11% |
| AGS-807 | Sch Rep and Mtnce, Neighbor Isle Dist | A | 80.00 | - | \$ 5,365,769 | 80.00 | - | \$ 5,715,743 | 7% | 80.00 | - | \$ 5,783,347 | 8% |
| AGS-818 | King Kamehameha Celebration Commission | A | 1.00 | - | \$ 47,832 | 1.00 | - | \$ 48,912 | 2% | 1.00 | - | \$ 48,912 | 2% |
| AGS-871 | Campaign Spending Commission | A | 5.00 | - | \$ 505,585 | 5.00 | - | \$ 531,452 | 5% | 5.00 | - | \$ 531,452 | 5% |
| AGS-879 | Office of Elections | A | 17.50 | 8.44 | \$ 3,071,898 | 17.50 | 8.44 | \$ 3,943,517 | 28% | 17.50 | 12.44 | \$ 4,082,947 | 33% |
| AGS-881 | State Foundation on Culture and the Arts | A | 0.50 | - | \$ 1,518,888 | 0.50 | - | \$ 956,442 | -37% | 0.50 | - | \$ 956,442 | -37% |
| AGS-901 | General Administrative Services | A | 36.00 | 1.00 | \$ 3,325,168 | 36.00 | 1.00 | \$ 3,492,885 | 5% | 36.00 | 1.00 | \$ 3,492,885 | 5% |
| AGS-111 | Archives-Records Management | B | 3.00 | - | \$ 779,436 | 3.00 | - | \$ 736,932 | -5% | 3.00 | - | \$ 536,932 | -31% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | B | 7.00 | - | \$ 1,312,673 | 7.00 | - | \$ 1,469,669 | 12% | 7.00 | - | \$ 1,469,669 | 12% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | B | - | 1.00 | \$ 168,420 | - | 1.00 | \$ 173,560 | 3% | - | 1.00 | \$ 173,560 | 3% |
| AGS-231 | Central Services -Custodial Services | B | - | - | \$ 58,744 | - | - | \$ 58,744 | 0% | - | - | \$ 58,744 | 0% |
| AGS-881 | State Foundation on Culture and the Arts | B | 17.00 | 1.00 | \$ 4,508,223 | 17.00 | 1.00 | \$ 5,573,625 | 24% | 17.00 | 1.00 | \$ 5,573,625 | 24% |
| AGS-889 | Spectator Events & Shows-Aloha Stadium | B | 36.50 | 1.00 | \$ 9,116,743 | 36.50 | 1.00 | \$ 9,297,877 | 2% | 36.50 | 1.00 | \$ 9,315,701 | 2% |
| AGS-891 | Enhanced 911 Board | B | - | 2.00 | \$ 9,000,000 | - | 2.00 | \$ 9,003,028 | 0% | - | 2.00 | \$ 9,003,028 | 0% |
| AGS-879 | Office of Elections | N | 0.50 | 1.00 | \$ 99,694 | 0.50 | 1.00 | \$ 99,694 | 0% | 0.50 | 1.00 | \$ 99,694 | 0% |
| AGS-881 | State Foundation on Culture and the Arts | N | 4.50 | - | \$ 756,802 | 4.50 | - | \$ 756,802 | 0% | 4.50 | - | \$ 756,802 | 0% |
| AGS-881 | State Foundation on Culture and the Arts | P | - | - | \$ 606,936 | - | - | \$ 606,936 | 0% | - | - | \$ 606,936 | 0% |
| AGS-818 | King Kamehameha Celebration Commission | T | - | 1.00 | \$ 67,274 | - | 1.00 | \$ 70,070 | 4% | - | 1.00 | \$ 70,070 | 4% |
| AGS-871 | Campaign Spending Commission | T | 0.00 | - | \$ 308,062 | 0.00 | - | \$ 343,732 | 12% | 0.00 | - | \$ 343,732 | 12% |
| AGS-130 | Ent Tech Svcs - Governance and Innovation | U | - | - | \$ 3,000,000 | - | - | \$ 3,000,000 | 0% | - | - | \$ 3,000,000 | 0% |
| AGS-131 | Ent Tech Svcs - Operations and Infrastructure Mntnce | U | 33.00 | - | \$ 3,312,584 | 33.00 | - | \$ 3,312,584 | 0% | 33.00 | - | \$ 3,312,584 | 0% |
| AGS-211 | Land Survey | U | - | - | \$ 285,000 | - | - | \$ 285,000 | 0% | - | - | \$ 285,000 | 0% |
| AGS-223 | Office Leasing | U | - | - | \$ 5,500,000 | - | - | \$ 5,500,000 | 0% | - | - | \$ 5,500,000 | 0% |

Department of Accounting and General Services
 Program ID Totals

Table 3

| Prog ID | Program Title | MOF | As budgeted in Act 53/18 (FY19) | | | Governor's Submittal (FY20)* | | | | Governor's Submittal (FY21)* | | | |
|--|--|-----|---------------------------------|---------|---------------|------------------------------|---------|---------------|----------------------------|------------------------------|---------|---------------|----------------------------|
| | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Percent Change of \$\$\$\$ |
| AGS-231 | Central Services -Custodial Services | U | - | - | \$ 1,699,084 | - | - | \$ 1,699,084 | 0% | - | - | \$ 1,699,084 | 0% |
| AGS-233 | Central Services-Bldg Rep and Alt | U | - | - | \$ 100,000 | - | - | \$ - | -100% | - | - | \$ - | -100% |
| AGS-807 | Sch Rep and Mtnce, Neighbor Isle Dist | U | 7.00 | - | \$ 1,790,434 | 7.00 | - | \$ 1,790,434 | 0% | 7.00 | - | \$ 1,790,434 | 0% |
| AGS-901 | General Administrative Services | U | 2.00 | - | \$ 179,592 | 2.00 | - | \$ 190,466 | 6% | 2.00 | - | \$ 190,466 | 6% |
| AGS-203 | State Risk Mgmt and Insurance Administration | W | 4.00 | - | \$ 25,359,911 | 4.00 | - | \$ 25,383,819 | 0% | 4.00 | - | \$ 25,383,819 | 0% |
| AGS-221 | Public Works-Planning, Design, and Constr | W | - | - | \$ 4,000,000 | - | - | \$ 4,000,000 | 0% | - | - | \$ 4,000,000 | 0% |
| AGS-244 | Surplus Property Management | W | 5.00 | - | \$ 1,848,249 | 5.00 | - | \$ 1,865,795 | 1% | 5.00 | - | \$ 1,867,127 | 1% |
| AGS-251 | Automotive Management - Motor Pool | W | 13.00 | - | \$ 2,961,930 | 13.00 | - | \$ 3,020,155 | 2% | 13.00 | - | \$ 3,031,265 | 2% |
| AGS-252 | Automotive Management - Parking Control | W | 27.00 | - | \$ 3,744,590 | 27.00 | - | \$ 3,838,016 | 2% | 27.00 | - | \$ 3,838,856 | 3% |
| | | | 811.00 | 42.44 | \$189,112,990 | 817.00 | 41.44 | \$194,693,785 | | 817.00 | 45.44 | \$195,176,953 | |
| * Includes base budget adjustments for non-recurring and CB costs. | | | | | | | | | | | | | |

Department of Accounting and General Services
Budget Decisions

Table 4

| Prog ID | Sub-Org | Description of Request | MOF | Initial Department Requests | | | | | | Budget and Finance Recommendations | | | | | | Governor's Decision | | | | | |
|--------------------------|---------|--|-----|-----------------------------|---------|--------------|---------|---------|--------------|------------------------------------|---------|--------------|---------|---------|--------------|---------------------|---------|--------------|---------|---------|--------------|
| | | | | FY20 | | | FY21 | | | FY20 | | | FY21 | | | FY20 | | | FY21 | | |
| | | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
| AGS102 | CB | Conversion of 1.00 Temporary Position to Permanent | A | 1.00 | (1.00) | \$ - | 1.00 | (1.00) | \$ - | 1.00 | (1.00) | \$ - | 1.00 | (1.00) | \$ - | 1.00 | (1.00) | \$ - | 1.00 | (1.00) | \$ - |
| AGS231 | FA | Add Positions and Funds for 2.00 Building Managers & 3.00 Janitor IIs | A | 5.00 | - | \$ 115,308 | 5.00 | - | \$ 230,616 | 1.00 | - | \$ 26,478 | 1.00 | - | \$ 52,956 | 1.00 | - | \$ 26,478 | 1.00 | - | \$ 52,956 |
| AGS232 | FE | Add funds for Motor Vehicle Purchase - Replacement of 3/4 ton Refuse Truck | A | - | - | \$ 300,000 | - | - | \$ - | - | - | \$ 300,000 | - | - | \$ - | - | - | \$ 300,000 | - | - | \$ - |
| AGS232 | FE | Full-year Funding for 3.00 Permanent Cemetery Grounds Positions authorized in Act 53, SLH 2018 | A | - | - | \$ 61,650 | - | - | \$ 61,650 | - | - | \$ 61,650 | - | - | \$ 61,650 | - | - | \$ 61,650 | - | - | \$ 61,650 |
| AGS221 | IA | Add 3.00 Permanent Positions and Funding for P3 Staffing and Related Requirements | A | 3.00 | - | \$ 156,453 | 3.00 | - | \$ 300,906 | 1.00 | - | \$ 70,000 | 1.00 | - | \$ 140,000 | 3.00 | - | \$ 156,453 | 3.00 | - | \$ 300,906 |
| AGS130 | EG | Increase Shared Services Technology Special fund Expenditure Ceiling | B | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 |
| AGS130 | EG | Add Funds for Cybersecurity Capability Enhancements | A | - | - | \$ 1,038,240 | - | - | \$ 1,263,902 | - | - | \$ 1,038,240 | - | - | \$ 1,263,902 | - | - | \$ 1,038,240 | - | - | \$ 1,263,902 |
| AGS130 | EG | Add Funds for Mobile Device Manager-software | A | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 | - | - | \$ 150,000 |
| AGS111 | DA | Add 1.00 permanent Office Assistant and Additional Operating Funds | A | 1.00 | - | \$ 92,240 | 1.00 | - | \$ 107,940 | 1.00 | - | \$ 92,240 | 1.00 | - | \$ 107,940 | 1.00 | - | \$ 92,240 | 1.00 | - | \$ 107,940 |
| AGS111 | DA | Add Funds for Equipment (scanner) and IT Services | B | - | - | \$ 320,000 | - | - | \$ - | - | - | \$ 200,000 | - | - | \$ - | - | - | \$ 200,000 | - | - | \$ - |
| AGS233 | FK | Eliminate Interdepartmental Transfer "U" Fund for AAFES Building Maintenance | U | - | - | \$ (100,000) | - | - | \$ (100,000) | - | - | \$ (100,000) | - | - | \$ (100,000) | - | - | \$ (100,000) | - | - | \$ (100,000) |
| AGS240 | JA | Small Business Assistance Initiative-Continued funding in FY20 | A | - | - | \$ 200,000 | - | - | \$ - | - | - | \$ - | - | - | \$ 200,000 | - | - | \$ - | - | - | \$ 200,000 |
| AGS879 | OA | Add Funds for 2021 Reapportionment | A | - | - | - | 4.00 | - | \$ 927,200 | - | - | - | - | 4.00 | \$ 927,200 | - | - | - | - | 4.00 | \$ 927,200 |
| AGS871 | NA | Add Funds for Campaign Spending Commission Operations | A | - | - | \$ 29,000 | - | - | \$ 22,000 | - | - | \$ - | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| AGS871 | NA | Increase Ceiling for the Hawaii Election Campaign Fund ("HECF") - Trust Fund | T | - | - | \$ 700,000 | - | - | \$ 700,000 | - | - | \$ - | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| AGS105 | RA | Add 1.00 Permanent Attorney Position/Funding | A | 1.00 | - | \$ 60,000 | 1.00 | - | \$ 114,200 | - | - | \$ - | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| AGS105 | RA | Adds Funds for Salary Parity | A | - | - | \$ 129,000 | - | - | \$ 129,000 | - | - | \$ 100,000 | - | - | \$ 100,000 | - | - | \$ 100,000 | - | - | \$ 100,000 |
| AGS105 | RA | Add Funds for Equipment - Computers | A | - | - | \$ 6,200 | - | - | \$ - | - | - | \$ 6,200 | - | - | \$ - | - | - | \$ 6,200 | - | - | \$ - |
| AGS881 | LA | Increase Appropriation Ceiling for Works of Art Special Fund | B | - | - | \$ 991,777 | - | - | \$ 991,777 | - | - | \$ 991,777 | - | - | \$ 991,777 | - | - | \$ 991,777 | - | - | \$ 991,777 |
| Base Budget Adjustments: | | | | | | | | | | | | | | | | | | | | | |
| AGS-101 | CA | Collective Bargaining Allocation | A | | | | | | | | | \$ 27,148 | | | \$ 27,148 | | | \$ 27,148 | | | \$ 27,148 |
| AGS-102 | CB | Collective Bargaining Allocation | A | | | | | | | | | \$ 78,236 | | | \$ 78,236 | | | \$ 78,236 | | | \$ 78,236 |
| AGS-103 | CC | Collective Bargaining Allocation | A | | | | | | | | | \$ 77,592 | | | \$ 77,592 | | | \$ 77,592 | | | \$ 77,592 |
| AGS-104 | BA | Collective Bargaining Allocation | A | | | | | | | | | \$ 40,722 | | | \$ 40,722 | | | \$ 40,722 | | | \$ 40,722 |
| AGS-105 | RA | Collective Bargaining Allocation | A | | | | | | | | | \$ 22,982 | | | \$ 22,982 | | | \$ 22,982 | | | \$ 22,982 |
| AGS-111 | DA | Collective Bargaining Allocation | A | | | | | | | | | \$ 65,432 | | | \$ 65,432 | | | \$ 65,432 | | | \$ 65,432 |
| AGS-111 | DA | Collective Bargaining Allocation | B | | | | | | | | | \$ 22,496 | | | \$ 22,496 | | | \$ 22,496 | | | \$ 22,496 |
| AGS-130 | EG | Collective Bargaining Allocation | A | | | | | | | | | \$ 147,324 | | | \$ 147,324 | | | \$ 147,324 | | | \$ 147,324 |
| AGS-130 | EG | Collective Bargaining Allocation | B | | | | | | | | | \$ 6,996 | | | \$ 6,996 | | | \$ 6,996 | | | \$ 6,996 |
| AGS-131 | EA | Collective Bargaining Allocation | A | | | | | | | | | \$ 74,514 | | | \$ 74,514 | | | \$ 74,514 | | | \$ 74,514 |
| AGS-131 | EA | Collective Bargaining Allocation | B | | | | | | | | | \$ 5,140 | | | \$ 5,140 | | | \$ 5,140 | | | \$ 5,140 |
| AGS-131 | EB | Collective Bargaining Allocation | A | | | | | | | | | \$ 49,852 | | | \$ 49,852 | | | \$ 49,852 | | | \$ 49,852 |
| AGS-131 | EC | Collective Bargaining Allocation | A | | | | | | | | | \$ 185,600 | | | \$ 185,600 | | | \$ 185,600 | | | \$ 185,600 |
| AGS-131 | ED | Collective Bargaining Allocation | A | | | | | | | | | \$ 42,424 | | | \$ 42,424 | | | \$ 42,424 | | | \$ 42,424 |
| AGS-131 | EE | Collective Bargaining Allocation | A | | | | | | | | | \$ 143,144 | | | \$ 143,144 | | | \$ 143,144 | | | \$ 143,144 |
| AGS-131 | EF | Collective Bargaining Allocation | A | | | | | | | | | \$ 50,012 | | | \$ 50,012 | | | \$ 50,012 | | | \$ 50,012 |
| AGS-203 | AD | Collective Bargaining Allocation | W | | | | | | | | | \$ 23,908 | | | \$ 23,908 | | | \$ 23,908 | | | \$ 23,908 |
| AGS-211 | HA | Collective Bargaining Allocation | A | | | | | | | | | \$ 55,916 | | | \$ 55,916 | | | \$ 55,916 | | | \$ 55,916 |
| AGS-221 | IA | Collective Bargaining Allocation | A | | | | | | | | | \$ 91,408 | | | \$ 91,408 | | | \$ 91,408 | | | \$ 91,408 |
| AGS-223 | IB | Collective Bargaining Allocation | A | | | | | | | | | \$ 22,208 | | | \$ 22,208 | | | \$ 22,208 | | | \$ 22,208 |
| AGS-231 | FA | Collective Bargaining Allocation | A | | | | | | | | | \$ 384,508 | | | \$ 457,599 | | | \$ 384,508 | | | \$ 457,599 |
| AGS-231 | FB | Collective Bargaining Allocation | A | | | | | | | | | \$ 31,452 | | | \$ 40,629 | | | \$ 31,452 | | | \$ 40,629 |
| AGS-231 | FC | Collective Bargaining Allocation | A | | | | | | | | | \$ 23,004 | | | \$ 27,917 | | | \$ 23,004 | | | \$ 27,917 |
| AGS-231 | FD | Collective Bargaining Allocation | A | | | | | | | | | \$ 17,579 | | | \$ 21,757 | | | \$ 17,579 | | | \$ 21,757 |
| AGS-231 | FW | Collective Bargaining Allocation | A | | | | | | | | | \$ 7,308 | | | \$ 7,308 | | | \$ 7,308 | | | \$ 7,308 |

Department of Accounting and General Services
Budget Decisions

Table 4

| Prog ID | Sub-Org | Description of Request | MOF | Initial Department Requests | | | | | | Budget and Finance Recommendations | | | | | | Governor's Decision | | | | | |
|---------|---------|---|-----|-----------------------------|---------|--------------|---------|---------|--------------|------------------------------------|---------|--------------|---------|---------|--------------|---------------------|---------|--------------|---------|---------|--------------|
| | | | | FY20 | | | FY21 | | | FY20 | | | FY21 | | | FY20 | | | FY21 | | |
| | | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
| AGS-232 | FE | Collective Bargaining Allocation | A | | | | | | | | | \$ 92,652 | | | \$ 110,073 | | | \$ 92,652 | | | \$ 110,073 |
| AGS-232 | FF | Collective Bargaining Allocation | A | | | | | | | | | \$ 6,936 | | | \$ 8,583 | | | \$ 6,936 | | | \$ 8,583 |
| AGS-232 | FG | Collective Bargaining Allocation | A | | | | | | | | | \$ 13,872 | | | \$ 17,167 | | | \$ 13,872 | | | \$ 17,167 |
| AGS-233 | FK | Collective Bargaining Allocation | A | | | | | | | | | \$ 141,224 | | | \$ 161,990 | | | \$ 141,224 | | | \$ 161,990 |
| AGS-233 | FL | Collective Bargaining Allocation | A | | | | | | | | | \$ 17,038 | | | \$ 19,261 | | | \$ 17,038 | | | \$ 19,261 |
| AGS-233 | FM | Collective Bargaining Allocation | A | | | | | | | | | \$ 4,644 | | | \$ 5,756 | | | \$ 4,644 | | | \$ 5,756 |
| AGS-233 | FN | Collective Bargaining Allocation | A | | | | | | | | | \$ 4,644 | | | \$ 5,756 | | | \$ 4,644 | | | \$ 5,756 |
| AGS-240 | JA | Collective Bargaining Allocation | A | | | | | | | | | \$ 74,982 | | | \$ 74,982 | | | \$ 74,982 | | | \$ 74,982 |
| AGS-244 | JB | Collective Bargaining Allocation | W | | | | | | | | | \$ 17,546 | | | \$ 18,878 | | | \$ 17,546 | | | \$ 18,878 |
| AGS-251 | GA | Collective Bargaining Allocation | W | | | | | | | | | \$ 58,225 | | | \$ 69,335 | | | \$ 58,225 | | | \$ 69,335 |
| AGS-252 | GB | Collective Bargaining Allocation | W | | | | | | | | | \$ 93,426 | | | \$ 94,266 | | | \$ 93,426 | | | \$ 94,266 |
| AGS-807 | FP | Collective Bargaining Allocation | A | | | | | | | | | \$ 161,882 | | | \$ 192,689 | | | \$ 161,882 | | | \$ 192,689 |
| AGS-807 | FQ | Collective Bargaining Allocation | A | | | | | | | | | \$ 104,848 | | | \$ 126,689 | | | \$ 104,848 | | | \$ 126,689 |
| AGS-807 | FR | Collective Bargaining Allocation | A | | | | | | | | | \$ 83,244 | | | \$ 98,200 | | | \$ 83,244 | | | \$ 98,200 |
| AGS-818 | KA | Collective Bargaining Allocation | A | | | | | | | | | \$ 1,080 | | | \$ 1,080 | | | \$ 1,080 | | | \$ 1,080 |
| AGS-818 | KA | Collective Bargaining Allocation | T | | | | | | | | | \$ 2,796 | | | \$ 2,796 | | | \$ 2,796 | | | \$ 2,796 |
| AGS-871 | NA | Collective Bargaining Allocation | A | | | | | | | | | \$ 25,867 | | | \$ 25,867 | | | \$ 25,867 | | | \$ 25,867 |
| AGS-871 | NA | Collective Bargaining Allocation | T | | | | | | | | | \$ 35,670 | | | \$ 35,670 | | | \$ 35,670 | | | \$ 35,670 |
| AGS-879 | OA | Collective Bargaining Allocation | A | | | | | | | | | \$ 82,021 | | | \$ 83,849 | | | \$ 82,021 | | | \$ 83,849 |
| AGS-881 | LA | Collective Bargaining Allocation | A | | | | | | | | | \$ 2,554 | | | \$ 2,554 | | | \$ 2,554 | | | \$ 2,554 |
| AGS-881 | LA | Collective Bargaining Allocation | B | | | | | | | | | \$ 73,625 | | | \$ 73,625 | | | \$ 73,625 | | | \$ 73,625 |
| AGS-889 | MA | Collective Bargaining Allocation | B | | | | | | | | | \$ 181,134 | | | \$ 198,958 | | | \$ 181,134 | | | \$ 198,958 |
| AGS-891 | PA | Collective Bargaining Allocation | B | | | | | | | | | \$ 3,028 | | | \$ 3,028 | | | \$ 3,028 | | | \$ 3,028 |
| AGS-901 | AA | Collective Bargaining Allocation | A | | | | | | | | | \$ 64,529 | | | \$ 64,529 | | | \$ 64,529 | | | \$ 64,529 |
| AGS-901 | AB | Collective Bargaining Allocation | A | | | | | | | | | \$ 38,040 | | | \$ 38,040 | | | \$ 38,040 | | | \$ 38,040 |
| AGS-901 | AB | Collective Bargaining Allocation | U | | | | | | | | | \$ 10,874 | | | \$ 10,874 | | | \$ 10,874 | | | \$ 10,874 |
| AGS-901 | AC | Collective Bargaining Allocation | A | | | | | | | | | \$ 37,992 | | | \$ 37,992 | | | \$ 37,992 | | | \$ 37,992 |
| AGS-901 | AD | Collective Bargaining Allocation | A | | | | | | | | | \$ 27,156 | | | \$ 27,156 | | | \$ 27,156 | | | \$ 27,156 |
| AGS-879 | OA | Non election year adjustment for voting systems | A | | | | | | | | | \$ - | | | \$ - | | | \$ 789,598 | | | \$ - |
| AGS111 | DA | Non Recurring Item | B | | | | | | | | | \$ (265,000) | | | \$ (265,000) | | | \$ (265,000) | | | \$ (265,000) |
| AGS130 | EG | Non Recurring Item | A | | | | | | | | | \$ (3,000) | | | \$ (3,000) | | | \$ (3,000) | | | \$ (3,000) |
| AGS221 | IA | Non Recurring Item | A | | | | | | | | | \$ (105,500) | | | \$ (105,500) | | | \$ (105,500) | | | \$ (105,500) |
| AGS232 | FE | Non Recurring Item | A | | | | | | | | | \$ (101,775) | | | \$ (101,775) | | | \$ (101,775) | | | \$ (101,775) |
| AGS240 | JA | Non Recurring Item | A | | | | | | | | | \$ (500,000) | | | \$ (500,000) | | | \$ (500,000) | | | \$ (500,000) |
| AGS881 | LA | Non Recurring Item | A | | | | | | | | | \$ (175,000) | | | \$ (175,000) | | | \$ (175,000) | | | \$ (175,000) |
| AGS881 | LA | Non Recurring Item | A | | | | | | | | | \$ (40,000) | | | \$ (40,000) | | | \$ (40,000) | | | \$ (40,000) |
| AGS881 | LA | Non Recurring Item | A | | | | | | | | | \$ (75,000) | | | \$ (75,000) | | | \$ (75,000) | | | \$ (75,000) |
| AGS881 | LA | Non Recurring Item | A | | | | | | | | | \$ (200,000) | | | \$ (200,000) | | | \$ (200,000) | | | \$ (200,000) |
| AGS881 | LA | Non Recurring Item | A | | | | | | | | | \$ (75,000) | | | \$ (75,000) | | | \$ (75,000) | | | \$ (75,000) |
| | | | | 11.00 | (1.00) | \$ 4,399,868 | 11.00 | 3.00 | \$ 5,049,191 | 4.00 | (1.00) | \$ 5,494,342 | 4.00 | 3.00 | \$ 5,903,057 | 6.00 | (1.00) | \$ 5,580,795 | 6.00 | 3.00 | \$ 6,063,963 |

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

| Prog ID | Sub-Org | Description of Reduction | Impact of Reduction | MOF | FY20 | | | FY21 | | | FY19 Restriction (Y/N) |
|--------------------------|---------|--|---------------------|-----|---------|---------|--------------|---------|---------|--------------|------------------------------|
| | | | | | Pos (P) | Pos (T) | \$\$\$\$ | Pos (P) | Pos (T) | \$\$\$\$ | |
| AGS233 | FK | Eliminate Interdepartmental Transfer "U" Fund for AAFES Building Maintenance, S-XX-327-M | None | U | | | \$ 100,000 | | | \$ 100,000 | N |
| Base Budget Adjustments: | | | | | | | | | | | |
| AGS111 | DA | Non Recurring Item | None | B | | | \$ 265,000 | | | \$ 265,000 | N |
| AGS130 | EG | Non Recurring Item | None | A | | | \$ 3,000 | | | \$ 3,000 | N |
| AGS221 | IA | Non Recurring Item | None | A | | | \$ 105,500 | | | \$ 105,500 | N |
| AGS232 | FE | Non Recurring Item | None | A | | | \$ 101,775 | | | \$ 101,775 | N |
| AGS240 | JA | Non Recurring Item | None | A | | | \$ 500,000 | | | \$ 500,000 | N |
| AGS881 | LA | Non Recurring Item | None | A | | | \$ 175,000 | | | \$ 175,000 | N |
| AGS881 | LA | Non Recurring Item | None | A | | | \$ 40,000 | | | \$ 40,000 | N |
| AGS881 | LA | Non Recurring Item | None | A | | | \$ 75,000 | | | \$ 75,000 | N |
| AGS881 | LA | Non Recurring Item | None | A | | | \$ 200,000 | | | \$ 200,000 | N |
| AGS881 | LA | Non Recurring Item | None | A | | | \$ 75,000 | | | \$ 75,000 | N |
| | | | | | | | \$ 1,640,275 | | | \$ 1,640,275 | |

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 | FY20 | | | FY21 | | |
|---------|---------|---------------|------------------|---------------------|--|---|-----|---------|---------|------------|---------|---------|-----------|
| | | | | | | | | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
| AGS102 | CB | OR | 1 | 1 | Conversion of 1.00 Temporary Position to Permanent | Two permanent positions authorized in Act 124, SLH 2016 with 6 months funding, for additional support for the Expenditure Examination program, were approved for full funding in Act 53, SLH 2018; however, both positions were also converted from Permanent to Temporary status. One of the positions was filled as of April 2017, while still a permanent position as authorized. This request is to convert the position back to permanent status from temporary as this position is a critical resource needed to meet ongoing operational needs of Central Payroll and provide support due to the increased complexity of collective bargaining agreements, federal and state reporting requirements, and statewide training requirements, as well as to implement and support new systems. The position performs functions that are permanent in nature. | A | 1.00 | (1.00) | \$ - | 1.00 | (1.00) | \$ - |
| AGS231 | FA | OR | 1 | 2 | Add one Building Manager Position and Funds | Currently 3 Building Managers oversee the servicing of some 70+ state facilities that require building management services that address custodial cleaning services, building machinery problems such as air conditioning, elevator operation etc. State buildings have also been impacted by homeless and vagrants using the buildings as a temporary resting area resulting in health and safety concerns/complaints from building occupants. One additional building manager to our existing three building managers will enable the geographical area to be split more equitably and increase efficiency and response time to building occupant concerns and lead to faster resolution to problems. | A | 1.00 | - | \$ 26,478 | 1.00 | - | \$ 52,956 |
| AGS232 | FE | OR | 2 | 3 | Add funds for Motor Vehicle Purchase - Replacement of 3/4 ton Refuse Truck | The existing refuse truck is 15 years old and has nearly 145,000 miles. The program has only one refuse truck and mechanical breakdowns are occurring more frequently. When the refuse truck is down, the use of private vendors is not a viable option because their existing equipment cannot pickup the state's trash bins. A replacement truck is sought as the truck has exceeded its useful life of 10 years and the program is facing increasing repair costs. | A | - | - | \$ 300,000 | - | - | \$ - |
| AGS232 | FE | FY | 3 | 4 | Full-year Funding for 3.00 Permanent Cemetery Grounds Positions authorized in Act 53, SLH 2018 | Act 49 SLH 2017 as amended by Act 53 SLH 2018 provided for 3 grounds positions to provide grounds services at six cemeteries on Oahu. The act provided funding for two Groundskeeper II's and one Power Mower Operator for 6 months. This request seeks to fully fund the positions, i.e., additional funding for 6 months for the salary for the three positions. | A | - | - | \$ 61,650 | - | - | \$ 61,650 |

Department of Accounting and General Services
Proposed Budget Additions

Table 6

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>Addition Type</u> | <u>Prog ID Priority</u> | <u>Dept- Wide Priority</u> | <u>Description of Addition</u> | <u>Justification</u> | <u>MOF</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> |
|----------------|----------------|----------------------|-------------------------|----------------------------|---|---|------------|----------------|----------------|---------------|----------------|----------------|---------------|
| AGS221 | IA | GI | 1 | 5 | Add 3.00 Permanent Positions and Funding for P3 Staffing and Related Requirements | The request is to provide for three positions and related furnishings and equipment to staff a P3 (public-private partnership) office within the Public Works Division (PWD), Public Works Administrator's office. The requested positions will provide internal staffing to provide assistance to other State departments and agencies for the identification, definition, procurement and oversight of the development of P3 structures and the related contractual arrangements of such public-private partnerships on behalf of the State. Other support will include developing guidelines and related templates, training, and other resource support to other State departments and agencies. As many of these projects will include a planning, design, and construction component to the overall structure of these arrangements, this function is expected to closely coordinate their efforts with the existing Planning, Project Management, Construction Management and Leasing branches within PWD. | A | 3.00 | - | \$ 156,453 | 3.00 | - | \$ 300,906 |
| AGS130 | EG | FE | 1 | 6 | Increase Shared Services Technology Special fund Expenditure Ceiling | This request seeks a ceiling increase to cover fringe benefit costs. The fund has sufficient projected revenues to sustain the increased expenditure ceiling. | B | - | - | \$ 150,000 | - | - | \$ 150,000 |
| AGS130 | EG | HS | 2 | 7 | Add Funds for Cybersecurity Capability Enhancements | With the advancement of technology, the risks and consequences of cyber attacks increase. The risks of not having the right tools to protect the State from specific vectors of attack could allow security incidents to go undetected. The State of Hawaii needs to be able to detect stealthy indications that the State's assets have been compromised. The State could lose potentially \$155,873,372 as a result of a data breach as well as fines and loss of reputation. | A | - | - | \$ 1,038,240 | - | - | \$ 1,263,902 |
| AGS130 | EG | HS | 3 | 8 | Add Funds for Mobile Device Manager-so | With technology becoming more accessible, allowing employees to conduct business any time and any where, it is important to have controls in place to prevent malicious activity on mobile devices. MDM allows mobile devices that are used for State business to be managed to ensure devices are kept up to date, patched and could be wiped in the event the device is lost or stolen. | A | - | - | \$ 150,000 | - | - | \$ 150,000 |

Department of Accounting and General Services
Proposed Budget Additions

Table 6

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>Addition Type</u> | <u>Prog ID Priority</u> | <u>Dept-Wide Priority</u> | <u>Description of Addition</u> | <u>Justification</u> | <u>MOF</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> |
|----------------|----------------|----------------------|-------------------------|---------------------------|--|--|------------|----------------|----------------|---------------|----------------|----------------|---------------|
| AGS111 | DA | OR | 1 | 9 | Add 1.00 permanent Office Assistant and Additional Operating Funds | Personnel - The State Archives is requesting one additional FTE position due to increased utilization of the Public Research Room and State Archives' Services; increase in service requests has pushed the turnaround time from a target 7-10 days out to 6-8 weeks, with up to three months in the case of large orders. Other Current Expenses - funds for a contracted security guard to provide monitoring of the public research room and security cameras. This will provide a level of security corresponding to the importance of the items stored in the State Archives, reduce theft in the Public Research Room, and ensure that research room protocols are enforced. Funds are also requested for a) document shredding; insufficient funds has resulted the periodic annual deferral of destruction of eligible boxes, resulting in a multi-year backlogs that has greatly reduced capacity for incoming boxes, and b) specialty archival supplies for the rehousing of archival photographs and records. | A | 1.00 | - | \$ 92,240 | 1.00 | - | \$ 107,940 |
| AGS111 | DA | OR | 2 | 10 | Add Funds for IT Services | The Digital Archives is moving into production and is requesting a \$200,000 one-time expenditure authority for testing and rollout of the Digital Archives preservation system. As the system has the responsibility of preserving digital records of enduring legal, historical and fiscal value in an authentic state in perpetuity, it is essential that the system function as designed to international standards. Having a set of outside analysts review, comment and improve the system is an important part of ensuring the highest quality product we can produce. | B | - | - | \$ 200,000 | - | - | \$ - |
| AGS240 | JA | OR | 1 | 12 | Small Business Assistance Initiative- Continued funding in FY20 | The SPO is requesting that funding of \$200,000 be approved to continue Act 42, SLH 2017 which is intended to assist small business in the state procurement process. Small businesses are the lifeblood of the State's economy, and small businesses owned by veterans, native Hawaiians, and women are the most vulnerable and disadvantaged businesses within our State. | A | - | - | \$ - | - | - | \$ 200,000 |
| AGS879 | OA | OR | 1 | 13 | Add funds for 2021 Reapportionment | Pursuant to Article IV, Section 2 of the Hawaii State Constitution, the Chief Election Officer shall provide technical assistance to the Reapportionment Commission, and the Legislature shall appropriate funds to enable the commission to carry out its duties. It is not within the budget of the Office of Elections to adequately support and assist the Reapportionment Commission in conducting the reapportionment for 2021. | A | - | - | \$ - | - | 4 | \$ 927,200 |

Department of Accounting and General Services
Proposed Budget Additions

Table 6

| Prog ID | Sub-Org | Addition Type | Prog ID Priority | Dept-Wide Priority | Description of Addition | Justification | MOF | Pos (P) | Pos (T) | \$\$\$ | Pos (P) | Pos (T) | \$\$\$ |
|--------------------------|---------|---------------|------------------|--------------------|--|--|-----|---------|---------|------------|---------|---------|------------|
| AGS105 | RA | OR | 2 | 17 | Adds Funds for Salary Parity | Of the \$229,000 requested last year, \$100,000 was added in FY 2019 for Office of Information Practices (OIP) to meet the critical need to retain its experienced workforce. OIP is seeking the balance of its salary parity request in FB 2020-21 because the underlying facts have not changed; OIP salaries still remain about 20% below that of comparable government positions. | A | - | - | \$ 100,000 | - | - | \$ 100,000 |
| AGS105 | RA | OR | 3 | 18 | Add Funds for Equipment - Computers | OIP is requesting \$6200 to replace 9 desktop computers, which are showing their age and slowing in their performance. OIP will keep the monitors, speakers, and keyboards that it currently has. | A | - | - | \$ 6,200 | - | - | \$ - |
| AGS881 | LA | OR | 1 | 19 | Increase Appropriation Ceiling for Works of Art Special Fund | The proliferation of State construction has resulted in increases of revenue to the works of art special fund and rising demand for culture and arts services. The demand for large scale projects by contributing departments is greater than the State Foundation on Culture and the Arts (SFCA) can accommodate under the current appropriation ceiling. A higher budget ceiling is needed for SFCA to align capacity with funding. | B | - | - | \$ 991,777 | - | - | \$ 991,777 |
| Base Budget Adjustments: | | | | | | | | | | | | | |
| AGS-101 | CA | | | | Collective Bargaining Allocation | | A | | | \$ 27,148 | | | \$ 27,148 |
| AGS-102 | CB | | | | Collective Bargaining Allocation | | A | | | \$ 78,236 | | | \$ 78,236 |
| AGS-103 | CC | | | | Collective Bargaining Allocation | | A | | | \$ 77,592 | | | \$ 77,592 |
| AGS-104 | BA | | | | Collective Bargaining Allocation | | A | | | \$ 40,722 | | | \$ 40,722 |
| AGS-105 | RA | | | | Collective Bargaining Allocation | | A | | | \$ 22,982 | | | \$ 22,982 |
| AGS-111 | DA | | | | Collective Bargaining Allocation | | A | | | \$ 65,432 | | | \$ 65,432 |
| AGS-111 | DA | | | | Collective Bargaining Allocation | | B | | | \$ 22,496 | | | \$ 22,496 |
| AGS-130 | EG | | | | Collective Bargaining Allocation | | A | | | \$ 147,324 | | | \$ 147,324 |
| AGS-130 | EG | | | | Collective Bargaining Allocation | | B | | | \$ 6,996 | | | \$ 6,996 |
| AGS-131 | EA | | | | Collective Bargaining Allocation | | A | | | \$ 74,514 | | | \$ 74,514 |
| AGS-131 | EA | | | | Collective Bargaining Allocation | | B | | | \$ 5,140 | | | \$ 5,140 |
| AGS-131 | EB | | | | Collective Bargaining Allocation | | A | | | \$ 49,852 | | | \$ 49,852 |
| AGS-131 | EC | | | | Collective Bargaining Allocation | | A | | | \$ 185,600 | | | \$ 185,600 |
| AGS-131 | ED | | | | Collective Bargaining Allocation | | A | | | \$ 42,424 | | | \$ 42,424 |
| AGS-131 | EE | | | | Collective Bargaining Allocation | | A | | | \$ 143,144 | | | \$ 143,144 |
| AGS-131 | EF | | | | Collective Bargaining Allocation | | A | | | \$ 50,012 | | | \$ 50,012 |
| AGS-203 | AD | | | | Collective Bargaining Allocation | | W | | | \$ 23,908 | | | \$ 23,908 |
| AGS-211 | HA | | | | Collective Bargaining Allocation | | A | | | \$ 55,916 | | | \$ 55,916 |
| AGS-221 | IA | | | | Collective Bargaining Allocation | | A | | | \$ 91,408 | | | \$ 91,408 |
| AGS-223 | IB | | | | Collective Bargaining Allocation | | A | | | \$ 22,208 | | | \$ 22,208 |
| AGS-231 | FA | | | | Collective Bargaining Allocation | | A | | | \$ 384,508 | | | \$ 457,599 |
| AGS-231 | FB | | | | Collective Bargaining Allocation | | A | | | \$ 31,452 | | | \$ 40,629 |
| AGS-231 | FC | | | | Collective Bargaining Allocation | | A | | | \$ 23,004 | | | \$ 27,917 |
| AGS-231 | FD | | | | Collective Bargaining Allocation | | A | | | \$ 17,579 | | | \$ 21,757 |
| AGS-231 | FW | | | | Collective Bargaining Allocation | | A | | | \$ 7,308 | | | \$ 7,308 |
| AGS-232 | FE | | | | Collective Bargaining Allocation | | A | | | \$ 92,652 | | | \$ 110,073 |

Department of Accounting and General Services
Proposed Budget Additions

Table 6

| <u>Prog ID</u> | <u>Sub-Org</u> | <u>Addition Type</u> | <u>Prog ID Priority</u> | <u>Dept- Wide Priority</u> | <u>Description of Addition</u> | <u>Justification</u> | <u>MOF</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> |
|----------------|----------------|----------------------|-------------------------|----------------------------|---|----------------------|------------|----------------|----------------|---------------|----------------|----------------|---------------|
| AGS-232 | FF | | | | Collective Bargaining Allocation | | A | | | \$ 6,936 | | | \$ 8,583 |
| AGS-232 | FG | | | | Collective Bargaining Allocation | | A | | | \$ 13,872 | | | \$ 17,167 |
| AGS-233 | FK | | | | Collective Bargaining Allocation | | A | | | \$ 141,224 | | | \$ 161,990 |
| AGS-233 | FL | | | | Collective Bargaining Allocation | | A | | | \$ 17,038 | | | \$ 19,261 |
| AGS-233 | FM | | | | Collective Bargaining Allocation | | A | | | \$ 4,644 | | | \$ 5,756 |
| AGS-233 | FN | | | | Collective Bargaining Allocation | | A | | | \$ 4,644 | | | \$ 5,756 |
| AGS-240 | JA | | | | Collective Bargaining Allocation | | A | | | \$ 74,982 | | | \$ 74,982 |
| AGS-244 | JB | | | | Collective Bargaining Allocation | | W | | | \$ 17,546 | | | \$ 18,878 |
| AGS-251 | GA | | | | Collective Bargaining Allocation | | W | | | \$ 58,225 | | | \$ 69,335 |
| AGS-252 | GB | | | | Collective Bargaining Allocation | | W | | | \$ 93,426 | | | \$ 94,266 |
| AGS-807 | FP | | | | Collective Bargaining Allocation | | A | | | \$ 161,882 | | | \$ 192,689 |
| AGS-807 | FQ | | | | Collective Bargaining Allocation | | A | | | \$ 104,848 | | | \$ 126,689 |
| AGS-807 | FR | | | | Collective Bargaining Allocation | | A | | | \$ 83,244 | | | \$ 98,200 |
| AGS-818 | KA | | | | Collective Bargaining Allocation | | A | | | \$ 1,080 | | | \$ 1,080 |
| AGS-818 | KA | | | | Collective Bargaining Allocation | | T | | | \$ 2,796 | | | \$ 2,796 |
| AGS-871 | NA | | | | Collective Bargaining Allocation | | A | | | \$ 25,867 | | | \$ 25,867 |
| AGS-871 | NA | | | | Collective Bargaining Allocation | | T | | | \$ 35,670 | | | \$ 35,670 |
| AGS-879 | OA | | | | Collective Bargaining Allocation | | A | | | \$ 82,021 | | | \$ 83,849 |
| AGS-881 | LA | | | | Collective Bargaining Allocation | | A | | | \$ 2,554 | | | \$ 2,554 |
| AGS-881 | LA | | | | Collective Bargaining Allocation | | B | | | \$ 73,625 | | | \$ 73,625 |
| AGS-889 | MA | | | | Collective Bargaining Allocation | | B | | | \$ 181,134 | | | \$ 198,958 |
| AGS-891 | PA | | | | Collective Bargaining Allocation | | B | | | \$ 3,028 | | | \$ 3,028 |
| AGS-901 | AA | | | | Collective Bargaining Allocation | | A | | | \$ 64,529 | | | \$ 64,529 |
| AGS-901 | AB | | | | Collective Bargaining Allocation | | A | | | \$ 38,040 | | | \$ 38,040 |
| AGS-901 | AB | | | | Collective Bargaining Allocation | | U | | | \$ 10,874 | | | \$ 10,874 |
| AGS-901 | AC | | | | Collective Bargaining Allocation | | A | | | \$ 37,992 | | | \$ 37,992 |
| AGS-901 | AD | | | | Collective Bargaining Allocation | | A | | | \$ 27,156 | | | \$ 27,156 |
| AGS-879 | OA | | | | Non election year adjustment for voting systems | | A | | | \$ 789,598 | | | |
| | | | | | | | | 6.00 | (1.00) | \$ 7,221,070 | 6.00 | 3.00 | \$ 7,704,238 |

Department of Accounting and General Services
 FB 2017 - 2019 Restrictions

Table 7

| Fiscal Year | Prog ID | Sub-Org | MOF | Budgeted by Dept | Restriction | Difference Between Budgeted & Restricted | Percent Difference | Impact |
|-------------|---------|---------|-----|------------------|-------------|--|--------------------|--|
| FY 18 | AGS101 | CA | A | \$ 833,393 | \$ 20,834 | \$ 812,559 | 97.50% | The restrictions were met through vacancy savings. |
| FY 19 | AGS101 | CA | A | \$ 1,047,665 | \$ 52,383 | \$ 995,282 | 95.00% | The restrictions can be met through vacancy savings. |
| FY 19 | AGS102 | CB | A | \$ 1,332,567 | \$ 66,628 | \$ 1,265,939 | 95.00% | The restrictions can be met through vacancy savings. |
| FY 18 | AGS103 | CC | A | \$ 915,088 | \$ 54,445 | \$ 860,643 | 94.05% | -- |
| FY 19 | AGS103 | CC | A | \$ 915,088 | \$ 45,754 | \$ 869,334 | 95.00% | -- |
| FY 18 | AGS104 | BA | A | \$ 569,913 | \$ 14,247 | \$ 555,666 | 97.50% | Able to meet restrictions through vacancy savings. No impact to mission critical objectives. |
| FY 19 | AGS104 | BA | A | \$ 887,913 | \$ 44,396 | \$ 843,517 | 95.00% | None |
| FY 19 | AGS105 | RA | A | \$ 676,855 | \$ 33,843 | \$ 643,012 | 95.00% | OIP will not be able to meet payroll in the 4th quarter unless the restriction is lifted. |
| FY 18 | AGS111 | DA | A | \$ 944,531 | \$ 23,614 | \$ 920,917 | 97.50% | Delayed recruitment of branch chief and staff retirements/vacancies generated sufficient salary savings to cover restriction. |
| FY 19 | AGS111 | DA | A | \$ 944,531 | \$ 47,227 | \$ 897,304 | 95.00% | Delaying recruitment of position at State Records Center are covering budget restriction this FY will result in reduced ability to arrange, describe and preserve records of enduring value along with increased turn around time to process scanned records for online delivery to the public; delayed recruitment at State Records Center resulting in 50% reduction in ability to provide records management review and consulting services to State Agencies. |
| FY 18 | AGS131 | EA | A | \$ 671,797 | \$ 158,823 | \$ 512,974 | 76.36% | The overall negative impacts to a variety of critical operational computer and network systems: 1. Reduced or eliminated maintenance, vendor technical support and repair services for - cybersecurity systems, microwave radio systems, video conference center equipment, IBM equipment, UPS, web services; 2. Reduced or eliminated software licenses for Xerox |
| FY 18 | AGS131 | EB | A | \$ 3,214,768 | \$ 190,395 | \$ 3,024,373 | 94.08% | Printers; 3. Reduced or eliminated projects for microwave and radio projects; 4. Reduced or eliminated technical training for staff to support critical operational equipment and computer and networking systems; and 5. Vacancy saving and delay in |
| FY 18 | AGS131 | EC | A | \$ 2,775,516 | \$ 100,467 | \$ 2,675,049 | 96.38% | hiring. |
| FY 18 | AGS131 | ED | A | \$ 1,173,655 | \$ 161,964 | \$ 1,011,691 | 86.20% | -- |
| FY 18 | AGS131 | EE | A | \$ 1,937,363 | \$ 105,474 | \$ 1,831,889 | 94.56% | The reduction may result in the elimination of overtime. Completion of urgent requests may be delayed, which will delay completion of all other requests. |
| FY 18 | AGS131 | EF | A | \$ 4,612,294 | \$ 144,349 | \$ 4,467,945 | 96.87% | The restrictions were met through vacancy savings. |
| FY 18 | AGS211 | HA | A | \$ 713,504 | \$ 17,837 | \$ 695,667 | 97.50% | Restriction can be met through vacancy savings and monitoring overtime expenditures. |
| FY 19 | AGS211 | HA | A | \$ 713,504 | \$ 35,675 | \$ 677,829 | 95.00% | The FY2019 appropriation barely meets our lease payment requirements, and the impact of a 5% restriction could cause non-payment or delayed payments on our lease contracts. This may lead to a default under our lease, resulting in late fee penalties and even termination of leases for user agencies who provide various essential services to the public. |
| FY 18 | AGS221 | IA | A | \$ 1,394,956 | \$ 34,874 | \$ 1,360,082 | 97.50% | A major expense is the cost of electricity in running air conditioning, and other necessary building machinery in keeping government buildings in operation to service the public. Fortunately, electricity cost increases were moderate in FY18 so the restrictions were absorbed and the program did not have to limit the hours of operation at state buildings. |
| FY 19 | AGS221 | IA | A | \$ 7,164,343 | \$ 352,942 | \$ 6,811,401 | 95.07% | Impacts to capabilities of paying utility bills throughout the year along with buying of necessary custodial supplies (i.e. toilet paper, hand towels, etc.) |
| FY 18 | AGS231 | FA | A | \$ 16,010,493 | \$ 444,886 | \$ 15,565,607 | 97.22% | Restrictions were absorbed with lower than anticipated electrical costs. |
| FY 18 | AGS231 | FB | A | \$ 1,196,659 | \$ 29,916 | \$ 1,166,743 | 97.50% | Some contracted custodial tasks were deferred due to the restriction. |
| FY 18 | AGS231 | FC | A | \$ 1,068,768 | \$ 37,000 | \$ 1,031,768 | 96.54% | Washington Place is a venue where public gatherings and official events take place; restricting operating funds impact the number of events that can take place. |
| FY 18 | AGS231 | FD | A | \$ 933,390 | \$ 23,335 | \$ 910,055 | 97.50% | Utility costs (electricity and water/sewer) are significant costs to the program and are essential in keeping state buildings in operation to service the public. Higher electricity costs from higher oil prices coupled with restrictions may lead to building operating times being reduced; this will directly impact the public in transacting business in state buildings. The program is also contractually obligated in making mandatory payments on two energy performance contracts. |
| FY 18 | AGS231 | FW | A | \$ 244,862 | \$ 6,121 | \$ 238,741 | 97.50% | With this restriction amount it impacts our capabilities of paying our utility bills throughout the FISCAL year along with buying of necessary custodial supplies (i.e. toilet paper, hand towels, etc.) |
| FY 19 | AGS231 | FA | A | \$ 16,233,738 | \$ 672,311 | \$ 15,561,427 | 95.86% | |
| FY 19 | AGS231 | FB | A | \$ 1,196,659 | \$ 59,833 | \$ 1,136,826 | 95.00% | |

Department of Accounting and General Services
 FB 2017 - 2019 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|--|
| FY 19 | AGS231 | FC | A | \$ 1,068,768 | \$ 82,450 | \$ 986,318 | 92.29% | Some of the restrictions may be absorbed due to lower electricity costs. If further savings are required for electricity costs, air conditioning operating hours will be reduced, which will impact the comfort level of employees and clients. To save on water costs, irrigation times may need to be reduced, which will impact the appearance of the grounds. If more funds are needed to be saved, outsourced services may be reduced or eliminated. |
| FY 19 | AGS231 | FD | A | \$ 933,390 | \$ 46,670 | \$ 886,720 | 95.00% | The restriction would lead to a reduction of frequency of custodial services and general maintenance to air conditioning systems and elevators. Other contracted custodial tasks and utility bill payments may need to be deferred due to the lack of |
| FY 19 | AGS231 | FW | A | \$ 244,862 | \$ 12,243 | \$ 232,619 | 95.00% | Washington Place is a venue where public gatherings and official events take place, restricting operating funds could curtail and put a limit on the number of events that can take place. |
| FY 18 | AGS232 | FF | A | \$ 116,849 | \$ 2,921 | \$ 113,928 | 97.50% | Impact on capabilities of purchasing supplies to take care of our landscape along with tree trimmings. |
| FY 18 | AGS232 | FG | A | \$ 200,419 | \$ 3,412 | \$ 197,007 | 98.30% | Reduced some routine tree trimming. |
| FY 18 | AGS232 | FH | A | \$ 3,549 | \$ 89 | \$ 3,460 | 97.49% | Less supplies were purchased for general grounds maintenance. |
| FY 19 | AGS232 | FE | A | \$ 1,666,434 | \$ 83,322 | \$ 1,583,112 | 95.00% | Maintaining the proper servicing of coconut/palm trees on the grounds at assigned state buildings is a health and safety concern. Restrictions could limit the coconut/tree trimming cycles which directly contributes in keeping the public safe from falling branches/debris. Adequate funding for such contracts must be provided to prevent serious injury to the public. |
| FY 19 | AGS232 | FF | A | \$ 116,849 | \$ 5,842 | \$ 111,007 | 95.00% | With this restriction amount it impacts capabilities of purchasing supplies to take care of our landscape along with tree trimmings. |
| FY 19 | AGS232 | FG | A | \$ 200,419 | \$ 10,021 | \$ 190,398 | 95.00% | Tree trimming may be reduced to addressing trouble calls or emergencies. |
| FY 19 | AGS232 | FH | A | \$ 3,549 | \$ 177 | \$ 3,372 | 95.01% | Reduced funding for supplies for general grounds maintenance. |
| FY 18 | AGS233 | FL | A | \$ 173,535 | \$ 4,339 | \$ 169,196 | 97.50% | Impact on our capabilities of purchasing materials to do repair work for public buildings. |
| FY 18 | AGS233 | FM | A | \$ 110,193 | \$ 2,299 | \$ 107,894 | 97.91% | Reduced some material & supply purchases. |
| FY 18 | AGS233 | FN | A | \$ 107,479 | \$ 2,687 | \$ 104,792 | 97.50% | Less materials and supplies were purchased for R&A. |
| FY 19 | AGS233 | FK | A | \$ 2,806,528 | \$ 140,326 | \$ 2,666,202 | 95.00% | Preventative maintenance at state buildings is a key component in preventing more costly repairs in the future. Restrictions directly impact the programs ability to do preventative maintenance and this results in more costly future repair work. Restricting funds directly affects the programs ability to do minor and major repairs. |
| FY 19 | AGS233 | FL | A | \$ 173,535 | \$ 8,677 | \$ 164,858 | 95.00% | With this restriction it impacts our capabilities of purchasing materials to do repair work for public buildings. |
| FY 19 | AGS233 | FM | A | \$ 110,193 | \$ 5,510 | \$ 104,683 | 95.00% | Larger work orders may be eliminated or deferred. This would make future repairs more costly, as the longer a problem lasts, the more costly it would be to repair or replace. |
| FY 19 | AGS233 | FN | A | \$ 107,479 | \$ 5,374 | \$ 102,105 | 95.00% | With the restriction in place, there is less funding available for the purchase of materials and supplies for R&A crews to complete work orders. Some minor repairs may need to be deferred due to lack of funding. With the inaction on work that needs to be performed, problems will worsen with time and will become costlier to address. |
| FY 18 | AGS240 | JA | A | \$ 1,395,147 | \$ 34,878 | \$ 1,360,269 | 97.50% | Able to meet restrictions through vacancy savings. |
| FY 19 | AGS240 | JA | A | \$ 2,124,119 | \$ 106,206 | \$ 2,017,913 | 95.00% | Program will work within its allocated budget |
| FY 18 | AGS807 | FP | A | \$ 2,264,280 | \$ 35,107 | \$ 2,229,173 | 98.45% | Impact on our capabilities of purchasing materials to do repairs at DOE school facilities. |
| FY 18 | AGS807 | FQ | A | \$ 1,700,833 | \$ 17,794 | \$ 1,683,039 | 98.95% | Majority was absorbed via vacancy savings. |
| FY 18 | AGS807 | FR | A | \$ 1,250,656 | \$ 19,266 | \$ 1,231,390 | 98.46% | Able to meet restrictions through vacancy savings. |
| FY 19 | AGS807 | FP | A | \$ 2,339,280 | \$ 116,964 | \$ 2,222,316 | 95.00% | This restriction impacts our capabilities of purchasing materials to do repairs at DOE school facilities. |
| FY 19 | AGS807 | FQ | A | \$ 1,738,333 | \$ 57,905 | \$ 1,680,428 | 96.67% | Some of the restrictions will be absorbed via vacancy savings. Bulk purchase will be reduced to purchasing materials and supplies on an as needed basis. Some of the more costly repairs may need to wait for funding. |
| FY 19 | AGS807 | FR | A | \$ 1,288,156 | \$ 30,936 | \$ 1,257,220 | 97.60% | Able to meet restrictions through vacancy savings. |
| FY 19 | AGS818 | KA | A | \$ 47,832 | \$ 2,392 | \$ 45,440 | 95.00% | -- |
| FY 19 | AGS871 | NA | A | \$ 505,585 | \$ 25,279 | \$ 480,306 | 95.00% | This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. This restriction may affect the CSC's ability to adequately investigate campaign finance law violations as we will not be able to contract investigative services. This restriction may also impact CSC's ability to retain hearing officers for contested case proceedings to ensure efficient proceeding and handling. |
| FY 18 | AGS879 | OA | A | \$ 3,546,926 | \$ 88,673 | \$ 3,458,253 | 97.50% | Able to meet restrictions through vacancy savings. |

Department of Accounting and General Services
 FB 2017 - 2019 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> |
|--------------------|----------------|----------------|------------|-------------------------|--------------------|---|---------------------------|--|
| FY 19 | AGS879 | OA | A | \$ 3,071,898 | \$ 153,595 | \$ 2,918,303 | 95.00% | Approximately \$115,135 is being met by not filling 7 temporary positions, and delaying hire for one permanent position. The remaining \$38,640 is being met by reducing the number of contract workers that are hired during the election season, including precinct trainers. We have had to reduce the number of training sessions for election day workers. |
| FY 18 | AGS881 | LA | A | \$ 953,888 | \$ 23,848 | \$ 930,040 | 97.50% | Able to meet restrictions through program savings. |
| FY 19 | AGS881 | LA | A | \$ 1,518,888 | \$ 56,444 | \$ 1,462,444 | 96.28% | The 5% restriction placed a cut for \$56,444 in total operations from the General Fund; this cut was applied to the Biennium Grants program and Arts Education. The 5% restriction to the General Fund was supplemented by Federal funding and Special Funds where appropriate. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service to underserved communities within the state. Grants in Aid Budget of \$390,00 was not affected by this restriction. |
| FY 18 | AGS901 | AB | A | \$ 749,043 | \$ 2,483 | \$ 746,560 | 99.67% | Able to meet restrictions through vacancy savings. |
| FY 18 | AGS901 | AC | A | \$ 518,023 | \$ 12,951 | \$ 505,072 | 97.50% | Able to meet restrictions through vacancy savings. |
| FY 18 | AGS901 | AE | A | \$ 482,295 | \$ 12,057 | \$ 470,238 | 97.50% | Able to meet restrictions through 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>MOE</u> | <u>Pos (P)</u> | <u>Pos (T)</u> | <u>\$\$\$</u> |
|----------------|-------------------------------|-------------------------------|------------|----------------|----------------|---------------|
| NONE | | | | | | |

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in FY18 and FY19

Table 9

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

Department of Accounting and General Services
 Intradepartmental Transfers in FY18 and FY19

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, 2018

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 |
|---------|---------|-----------------|--------------------|-----------------|--------------------------------|--------------|----------|---------|-----------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|--------------------|-----------------------------------|----------------------|
| AGS-101 | | 7/31/2018 | 2/15/2019 | 03565 | Secretary III | N | SR16 | 63 | P | 1.00 | A | \$ 59,352 | \$ 62,832 | Y | N | | | 9 |
| AGS-101 | CA | 12/31/2017 | 2/1/2019 | 14994 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 81,372 | \$ 86,304 | Y | N | | | 10 |
| AGS-101 | CA | 3/14/2017 | 5/1/2019 | 122348 | Accountant VI | N | SR26 | 13 | T | 1.00 | A | \$ 75,192 | \$ - | Y | N | | | 13 |
| AGS-101 | CA | 3/14/2017 | 3/15/2019 | 122349 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 69,540 | \$ - | Y | N | | | 11 |
| AGS-101 | CA | 3/14/2017 | 3/1/2019 | 122350 | Accountant V | N | SR24 | 13 | P | 1.00 | A | \$ 69,540 | \$ - | Y | N | | | 12 |
| AGS-101 | CA | 3/14/2017 | 6/1/2019 | 122351 | Accountant V | N | SR24 | 13 | T | 1.00 | A | \$ 69,540 | \$ - | Y | N | | | 14 |
| AGS-101 | CA | 3/14/2017 | 6/1/2019 | 122352 | Accountant V | N | SR24 | 13 | T | 1.00 | A | \$ 69,540 | \$ - | Y | N | | | 15 |
| AGS-102 | CB | 12/15/2017 | 1/16/2019 | 3545 | Payroll/Vouchering Specialist | N | SR24 | 23 | P | 1.00 | A | \$ 57,168 | \$ 69,400 | Y | N | | | 3 |
| AGS-102 | CB | 9/16/2018 | 3/1/2019 | 3550 | Pre-Audit Clerk III | N | SR15 | 03 | P | 1.00 | A | \$ 52,752 | \$ 63,070 | Y | Y | 2 | | 6 |
| AGS-102 | CB | 11/26/2018 | 3/1/2019 | 15605 | Pre-Audit Clerk II | N | SR13 | 03 | P | 1.00 | A | \$ 32,976 | \$ 17,787 | Y | N | | | 7 |
| AGS-102 | CB | 7/2/2018 | 1/16/2019 | 18743 | Clerical Supervisor III | N | SR14 | 04 | P | 1.00 | A | \$ 37,056 | \$ 39,938 | Y | N | | | 5 |
| AGS-102 | CB | 11/27/2018 | 3/1/2019 | 27108 | Pre-Audit Clerk II | N | SR13 | 03 | P | 1.00 | A | \$ 31,740 | \$ 21,845 | Y | N | | | 8 |
| AGS-102 | CB | 7/1/2018 | 3/1/2019 | 122209 | Accountant V | N | SR24 | 13 | T | 1.00 | A | \$ 67,188 | \$ - | Y | N | | | 4 |
| AGS-103 | CC | 4/2/2018 | 3/1/2019 | 22958 | Control Accounts Bookkeeper I | N | SR15 | 03 | P | 1.00 | A | \$ 48,792 | \$ 50,508 | Y | N | | | 16 |
| AGS-130 | EG | 9/16/2017 | 6/1/2019 | 28632 | Systems Analyst Lead | Y | SRNA | 73 | P | 1.00 | A | \$ 78,228 | \$ - | Y | N | | | 18 |
| AGS-130 | EG | 11/16/2017 | 6/1/2019 | 120426 | Enterprise Program Manager | Y | SRNA | 73 | P | 1.00 | B | \$ 133,908 | \$ 136,584 | Y | Y | 4 | | 17 |
| AGS-130 | EG | 10/1/2018 | 3/1/2019 | 120864 | Help Desk Specialist | Y | SRNA | 73 | T | 1.00 | A | \$ 49,680 | \$ 50,328 | Y | Y | 1 | | 61 |
| AGS-130 | EG | 10/1/2018 | 5/1/2019 | 121191 | Web Architect I | Y | SRNA | 73 | P | 1.00 | A | \$ 104,000 | \$ 96,300 | Y | N | | | 62 |
| AGS-130 | EG | 7/2/2018 | 6/1/2019 | 121391 | Senior IT Enterprise Architect | Y | SRNA | 73 | P | 1.00 | A | \$ 105,732 | \$ 107,100 | Y | N | | | 20 |
| AGS-130 | EG | 7/1/2017 | 4/1/2019 | 121428 | ETS Account Clerk | Y | SRNA | 63 | P | 1.00 | A | \$ 31,312 | \$ 37,596 | Y | N | | | 19 |
| AGS-131 | EA | 6/1/2017 | 4/1/2019 | 39577 | Secretary III | N | SR16 | 63 | P | 1.00 | A | \$ 46,932 | \$ 46,932 | Y | N | | | 21 |
| AGS-131 | EC | 6/18/2018 | 6/1/2019 | 12378 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | A | \$ 40,128 | \$ 42,480 | Y | N | | | 66 |
| AGS-131 | EC | 8/1/2018 | 5/1/2019 | 13152 | Data Entry Operator I | N | SR08 | 03 | P | 1.00 | A | \$ 38,592 | \$ 40,848 | Y | N | | | 65 |
| AGS-131 | EC | 1/1/2018 | 5/1/2019 | 27643 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 43,368 | \$ 44,232 | Y | N | | | 87 |
| AGS-131 | EC | 8/1/2018 | 5/1/2019 | 120509 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | A | \$ 38,592 | \$ 40,848 | Y | N | | | 88 |
| AGS-131 | ED | 6/18/2018 | 6/15/2019 | 26816 | Information Technology Band C | N | SR26 | 23 | P | 1.00 | A | \$ 61,824 | \$ 73,776 | Y | N | | | 67 |
| AGS-131 | EE | 3/16/2018 | 6/15/2019 | 10889 | Information Technology Band B | N | SR24 | 73 | P | 1.00 | A | \$ 72,324 | \$ 73,776 | Y | N | | | 63 |
| AGS-131 | EF | 10/16/2017 | 6/15/2019 | 52306 | Information Technology Band B | N | SR24 | 13 | P | 1.00 | A | \$ 81,372 | \$ 83,004 | Y | Y | 2 | | 64 |
| AGS-131 | EF | 10/1/2018 | 5/1/2019 | 122511 | Network Architect | Y | SRNA | 73 | P | 1.00 | A | \$ 120,000 | \$ - | Y | Y | 2 | | 22 |
| AGS-221 | IA | 12/1/2017 | 3/15/2019 | 1357 | Public Works Manager | N | EM07 | 35 | P | 1.00 | A | \$ 101,352 | \$ 121,548 | Y | N | | | 2 |
| AGS-221 | IA | 6/30/2016 | 9/1/2019 | 5886 | Public Works Administrator | N | EM08 | 35 | P | 1.00 | A | \$ 102,192 | \$ 129,000 | Y | N | | | 1 |
| AGS-221 | IA | 11/30/2018 | 3/15/2019 | 6686 | Building Constr. Insp. II | N | SR19 | 03 | P | 1.00 | A | \$ 56,193 | \$ 55,836 | Y | N | | | 32 |
| AGS-221 | IA | 6/1/2017 | 2/15/2019 | 6849 | Engineer (Buildings) V | N | SR26 | 23 | P | 1.00 | A | \$ 71,105 | \$ 84,216 | Y | N | | | 29 |
| AGS-221 | IA | 3/1/2018 | 2/15/2019 | 10631 | Building Constr. Insp. III | N | SR19 | 03 | P | 1.00 | A | \$ 74,038 | \$ 70,896 | Y | N | | | 33 |
| AGS-221 | IA | 1/1/2018 | 2/15/2019 | 11370 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 41,105 | \$ 39,360 | Y | N | | | 69 |
| AGS-221 | IA | 10/1/2018 | 1/15/2019 | 12584 | Engineer VI | N | SR28 | 23 | P | 1.00 | A | \$ 95,172 | \$ 106,512 | Y | N | | | 24 |
| AGS-221 | IA | 8/16/2012 | 3/15/2019 | 16870 | Building Constr. Insp. II | N | SR19 | 03 | P | 1.00 | A | \$ 42,884 | \$ 41,064 | Y | N | | | 70 |
| AGS-221 | IA | 3/1/2017 | 3/15/2019 | 17012 | Contracts Assistant III | N | SR15 | 03 | P | 1.00 | A | \$ 48,792 | \$ 48,792 | Y | N | | | 71 |
| AGS-221 | IA | 7/16/2016 | 2/15/2019 | 17040 | Building Constr. Insp. II | N | SR19 | 03 | P | 1.00 | A | \$ 55,090 | \$ 51,924 | Y | N | | | 31 |
| AGS-221 | IA | 5/16/2016 | 2/15/2019 | 36607 | Architect V/Engineer V | N | SR26 | 23 | P | 1.00 | A | \$ 93,559 | \$ 88,296 | Y | N | | | 28 |
| AGS-221 | IA | 8/16/2016 | 2/15/2019 | 38713 | Engineer (Buildings) V | N | SR26 | 13 | P | 1.00 | A | \$ 69,902 | \$ 79,284 | Y | N | | | 27 |
| AGS-221 | IA | 11/1/2018 | 2/15/2019 | 39229 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 37,997 | \$ 37,752 | Y | N | | | 68 |
| AGS-221 | IA | 2/6/2018 | 3/15/2019 | 43251 | Engineer (Bldgs) IV or V | N | SR26 | 13 | P | 1.00 | A | \$ 69,540 | \$ 88,452 | Y | N | | | 26 |
| AGS-221 | IA | 5/21/2018 | 2/15/2019 | 46238 | Architect IV or V | N | SR26 | 13 | P | 1.00 | A | \$ 67,043 | \$ 70,344 | Y | N | | | 30 |
| AGS-221 | IA | 4/16/2018 | 2/1/2019 | 116798 | Architect V | N | SR26 | 23 | P | 1.00 | A | \$ 72,522 | \$ 80,808 | Y | N | | | 25 |
| AGS-231 | FA | 7/11/2017 | 6/1/2019 | 1259 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 40,176 | Y | N | | | 42 |
| AGS-231 | FA | 4/17/2018 | 1/2/2019 | 7317 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,160 | \$ 40,176 | Y | Y | 1 | | 37 |
| AGS-231 | FA | 8/1/2018 | 6/1/2019 | 8067 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 40,176 | Y | N | | | 40 |
| AGS-231 | FA | 10/16/2017 | 6/1/2019 | 27135 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,160 | \$ 40,176 | Y | N | | | 41 |
| AGS-231 | FA | 11/15/2018 | DHRD Hold | 41619 | Janitor II | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 40,176 | Y | N | | | 39 |
| AGS-232 | FE | 12/2/2017 | 3/1/2019 | 2706 | Grounds Maint Supervisor II | N | F203A1 | 02 | P | 1.00 | A | \$ 48,276 | \$ 49,236 | Y | N | | | 35 |
| AGS-232 | FE | 7/2/2018 | 1/2/2019 | 28055 | Groundskeeper I | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 40,176 | Y | N | | | 38 |
| AGS-232 | FG | 8/1/2018 | 1/16/2019 | 48156 | Groundkeeper I | N | BC02A | 01 | P | 1.00 | A | \$ 38,928 | \$ 40,176 | Y | N | | | 36 |
| AGS-233 | FK | 8/1/2018 | 2/1/2019 | 37304 | Secretary I | N | SR12 | 63 | P | 1.00 | A | \$ 46,932 | \$ 49,680 | Y | N | | | 34 |
| AGS-240 | JA | 4/3/2018 | 5/1/2019 | 12958 | Office Assistant III | N | SR08 | 03 | P | 1.00 | A | \$ 32,976 | \$ 28,092 | Y | N | | | 73 |

Department of Accounting and General Services
Vacancy Report as of November 30, 2018

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 |
|---------------------------------|---------|-----------------|--------------------|-----------------|---|--------------|----------|---------|-----------------|------|-----|-----------------|-------------------------|-------------------------|-------------------------------|--------------------|-----------------------------------|----------------------|
| AGS-240 | JA | 3/16/2017 | 3/1/2019 | 46181 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | A | \$ 29,328 | \$ 29,340 | Y | N | | | 72 |
| AGS-240 | JA | 8/16/2018 | 3/1/2019 | 110944 | Purchasing Specialist IV | N | SR22 | 13 | P | 1.00 | A | \$ 59,616 | \$ 57,324 | Y | N | | | 52 |
| AGS-240 | JA | 5/1/2018 | 4/1/2019 | 120808 | Purchasing Specialist IV | N | SR22 | 13 | P | 1.00 | A | \$ 55,092 | \$ 49,800 | Y | N | | | 51 |
| AGS-240 | JA | 7/1/2018 | 7/1/2019 | 99008M | Purchasing Specialist IV | N | SR22 | 13 | P | 1.00 | A | \$ 51,792 | \$ - | Y | N | | | 53 |
| AGS-240 | JA | 7/1/2018 | 7/1/2019 | 99009M | Purchasing Specialist V | N | SR24 | 23 | P | 1.00 | A | \$ 58,308 | \$ - | Y | N | | | 50 |
| AGS-244 | JC | 5/21/2018 | 3/1/2019 | 10428 | Heavy Truck Driver | N | BC07A | 01 | P | 1.00 | W | \$ 46,848 | \$ 46,848 | Y | N | | | 58 |
| AGS-244 | JC | 12/31/2010 | 8/1/2019 | 10486 | Account Clerk III | N | SR11 | 03 | P | 1.00 | W | \$ 30,468 | \$ 28,836 | Y | N | | | 85 |
| AGS-244 | JC | 7/5/2016 | 7/1/2019 | 48155 | Office Assistant IV | N | SR10 | 03 | P | 1.00 | W | \$ 29,340 | \$ 33,720 | Y | N | | | 86 |
| AGS-807 | FP | 9/10/2018 | 3/31/2019 | 21162 | Building Maintenance Worker I (Hilo-Kau) | N | BC09A | 01 | P | 1.00 | A | \$ 52,188 | \$ 53,856 | Y | N | | | 43 |
| AGS-807 | FP | 9/22/2016 | 3/31/2019 | 122167 | Plumber I (Kona Roving Crew) | N | BC10A | 01 | P | 1.00 | A | \$ 52,000 | - | Y | N | | | 44 |
| AGS-807 | FQ | 3/16/2018 | 2/1/2019 | 21393 | Carpenter I | N | BC09A | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,656 | Y | N | | | 46 |
| AGS-807 | FQ | 9/1/2018 | 2/1/2019 | 21413 | Carpenter II | N | WS09A | 01 | P | 1.00 | A | \$ 55,392 | \$ 60,720 | Y | N | | | 45 |
| AGS-807 | FR | 2/16/2018 | 2/1/2019 | 17228 | Electrician I | N | BC10A | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | | | 47 |
| AGS-807 | FR | 10/17/2018 | 2/1/2019 | 17242 | Building Maintenance Worker I | N | BC09A | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | | | 49 |
| AGS-807 | FR | 9/17/2018 | 2/1/2019 | 34003 | Building Maintenance Worker I | N | BC09A | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | | | 48 |
| AGS-818 | KA | 8/1/2016 | - | 103501 | Arts Program Specialist | Y | SRNA | 13 | T | 1.00 | T | \$ 47,832 | \$ 49,512 | Y | N | | | 60 |
| AGS-818 | KA | 7/1/2018 | 2/1/2019 | 99010M | Executive Director (KKCC) | Y | SRNA | 73 | P | 1.00 | A | \$ 47,832 | - | Y | N | | | 59 |
| AGS-879 | OA | 1/20/2016 | 4/1/2019 | 101154 | General Professional V (VS) | N | SR24 | 63 | P | 1.00 | A | \$ 57,168 | \$ 63,198 | Y | N | | | 54 |
| AGS-879 | OA | 7/17/2017 | 3/1/2019 | 101156 | Information Technology Band B | N | SR24 | 73 | P | 1.00 | A | \$ 44,304 | \$ 44,304 | Y | N | | | 55 |
| AGS-879 | OA | 11/16/2006 | 5/15/2020 | 101887 | Hotline Operator | Y | SRNA | 63 | T | 0.21 | A | \$ 9,600 | | Y | N | | | 79 |
| AGS-879 | OA | 12/15/2006 | 6/1/2020 | 105760 | Election Clerk | Y | SRNA | 63 | T | 0.21 | A | \$ 9,984 | | Y | N | | | 80 |
| AGS-879 | OA | 6/15/2016 | 6/1/2020 | 105761 | Election Logistics Worker | Y | SRNA | 61 | T | 0.42 | A | \$ 20,589 | \$ 9,600 | Y | N | | | 74 |
| AGS-879 | OA | 11/7/2014 | 6/1/2020 | 105763 | Election Logistics Worker | Y | SRNA | 61 | T | 0.42 | A | \$ 20,999 | \$ 9,600 | Y | N | | | 75 |
| AGS-879 | OA | 6/15/2016 | 6/1/2020 | 105764 | Election Logistics Worker | Y | SRNA | 61 | T | 0.21 | A | \$ 10,500 | \$ 9,600 | Y | N | | | 81 |
| AGS-879 | OA | 11/7/2014 | 6/1/2020 | 105765 | Election Logistics Worker | Y | SRNA | 61 | T | 0.21 | A | \$ 10,499 | \$ 9,600 | Y | N | | | 82 |
| AGS-879 | OA | 10/18/2016 | 5/15/2020 | 105929 | Hotline Operator | Y | SRNA | 63 | T | 0.21 | A | \$ 9,984 | \$ 9,984 | Y | N | | | 76 |
| AGS-879 | OA | 11/14/2016 | 5/15/2020 | 105933 | Hotline Operator | Y | SRNA | 63 | T | 0.21 | A | \$ 9,600 | \$ 9,600 | Y | N | | | 77 |
| AGS-879 | OA | 11/20/2006 | 5/15/2020 | 106236 | Hotline Operator | Y | SRNA | 63 | T | 0.21 | A | \$ 9,984 | | Y | N | | | 78 |
| AGS-879 | OA | 7/16/2018 | 3/1/2019 | 121809 | Information Technology Band A | N | SR20 | 73 | P | 1.00 | A | \$ 56,668 | \$ 50,916 | Y | N | | | 56 |
| AGS-889 | MA | 10/15/2018 | 2/28/2019 | 27952 | Bldg. Const. & Maint. Sup I | N | F110A1 | 02 | P | 1.00 | B | \$ 60,516 | \$ 63,876 | Y | N | | | 57 |
| AGS-889 | MA | 12/31/2015 | 2/1/2019 | 27956 | Plumber I | N | BC10A | 01 | P | 1.00 | B | \$ 54,180 | \$ 56,448 | Y | N | | | 83 |
| AGS-889 | MA | 9/1/2015 | 2/18/2019 | 27962 | Stad. Layout & Maint. Helper | N | BC05A | 01 | P | 1.00 | B | \$ 43,308 | \$ 40,008 | Y | N | | | 84 |
| AGS-901 | AC | 7/1/2018 | 2/1/2019 | 99011M | Human Resources Specialist IV | N | SR22 | 73 | P | 1.00 | A | \$ 51,792 | \$ - | Y | N | | | 23 |
| Positions already filled | | | | | | | | | | | | | | | | | | |
| AGS-901 | AC | 5/16/2018 | 12/3/2018 | 21729 | Human Resources Technician VI | N | SR15 | 63 | P | 1.00 | A | \$ 43,368 | \$ 39,948 | Y | N | | | 89 |
| AGS-131 | EC | 1/1/2018 | 12/5/2018 | 14736 | Data Processing Control Clerk II | N | SR14 | 03 | P | 1.00 | A | \$ 54,876 | \$ 55,968 | Y | N | | | 90 |
| AGS-101 | CA | 8/31/2018 | 12/19/2018 | 03544 | Accounting System Administrator | N | EM08 | 35 | P | 1.00 | A | \$ 136,056 | \$ 143,604 | Y | N | | | 91 |
| AGS-131 | EC | 1/1/2018 | 12/17/2018 | 27466 | Computer Operator II | N | SR15 | 03 | P | 1.00 | A | \$ 57,072 | \$ 58,212 | Y | N | | | 92 |
| AGS-901 | AC | 10/1/2018 | 12/17/2018 | 41669 | Human Resources Assistant V | N | SR13 | 63 | P | 1.00 | A | \$ 35,676 | \$ 37,752 | Y | N | | | 93 |
| AGS-221 | IA | 8/1/2018 | 12/17/2018 | 17047 | Building Constr. Insp. II | N | SR19 | 03 | P | 1.00 | A | \$ 49,990 | \$ 49,680 | Y | N | | | 94 |
| AGS-807 | FR | 9/17/2018 | 1/2/2019 | 17245 | Building Maintenance Worker I | N | BC09A | 01 | P | 1.00 | A | \$ 52,188 | \$ 52,188 | Y | N | | | 95 |
| AGS-240 | JA | 8/1/2018 | 1/2/2019 | 12523 | State Procurement Assistant Administrator | N | EM07 | 35 | P | 1.00 | A | \$ 113,424 | \$ 119,724 | Y | N | | | 96 |
| AGS-881 | LA | 6/1/2018 | 1/2/2019 | 122671 | Arts Program Specialist III | N | SR20 | 73 | T | 1.00 | B | \$ 46,932 | N/A | Y | Y | 1 | | 97 |
| AGS-881 | LA | 10/22/2018 | 1/2/2019 | 52285 | Arts Program Specialist II | N | SR18 | 13 | P | 1.00 | B | \$ 43,428 | \$ 44,292 | Y | N | | | 98 |
| AGS-881 | LA | 7/31/2018 | 1/2/2019 | 32873 | Arts Program Specialist II | N | SR18 | 13 | P | 1.00 | B | \$ 54,960 | \$ 57,324 | Y | N | | | 99 |

Positions Established by Acts other than the State Budget as of November 30, 2018

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

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

| Prog ID | Sub-Org | Program Title | MOF | FY18 (actual) | | | FY19 (estimated) | | | FY20 (budgeted) | | | FY21 (budgeted) | | |
|---------|---------|--|-----|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | | | | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent |
| AGS-101 | CA | Acct System Development & Maintenance | A | \$ 749,784 | \$ 44,068 | 5.9% | \$ 958,140 | \$ 40,103 | 4.2% | \$ 962,904 | \$ 34,317 | 3.6% | \$ 966,348 | \$ 30,873 | 3.2% |
| AGS-102 | CB | Expenditure Examination | A | \$ 804,158 | \$ 66,748 | 8.3% | \$ 907,242 | \$ 65,000 | 7.2% | \$ 908,892 | \$ 65,000 | 7.2% | \$ 911,421 | \$ 65,000 | 7.1% |
| AGS-103 | CC | Recording and Reporting | A | \$ 811,388 | \$ 101,115 | 12.5% | \$ 847,152 | \$ 65,000 | 7.7% | \$ 856,472 | \$ 65,000 | 7.6% | \$ 862,605 | \$ 65,000 | 7.5% |
| AGS-104 | BA | Internal Post Audit | A | \$ 544,318 | \$ 10,203 | 1.9% | \$ 879,864 | \$ 30,950 | 3.5% | \$ 884,318 | \$ 31,600 | 3.6% | \$ 885,984 | \$ 29,934 | 3.4% |
| AGS-130 | EG | Ent Tech Svcs - Governance and Innovation | A | \$ 3,954,381 | \$ 9,279 | 0.2% | \$ 3,762,928 | \$ 28,707 | 0.8% | \$ 3,764,704 | \$ 30,385 | 0.8% | \$ 3,764,704 | \$ 31,385 | 0.8% |
| AGS-130 | EG | Ent Tech Svcs - Governance and Innovation | B | \$ 583,389 | \$ 2,600 | 0.4% | \$ 876,444 | \$ - | 0.0% | \$ 876,444 | \$ - | 0.0% | \$ 876,444 | \$ - | 0.0% |
| AGS-131 | EA | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 558,917 | \$ 2,170 | 0.4% | \$ 580,002 | \$ 14,500 | 2.5% | \$ 588,209 | \$ 14,500 | 2.5% | \$ 592,679 | \$ 14,500 | 2.4% |
| AGS-131 | EB | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 850,335 | \$ 12,399 | 1.5% | \$ 934,392 | \$ 20,000 | 2.1% | \$ 937,440 | \$ 20,000 | 2.1% | \$ 944,258 | \$ 20,000 | 2.1% |
| AGS-131 | EC | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 2,416,497 | \$ 42,260 | 1.7% | \$ 2,502,512 | \$ 50,000 | 2.0% | \$ 2,542,357 | \$ 50,000 | 2.0% | \$ 2,549,162 | \$ 50,000 | 2.0% |
| AGS-131 | ED | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 784,595 | \$ 1,637 | 0.2% | \$ 830,249 | \$ 30,000 | 3.6% | \$ 811,577 | \$ 30,000 | 3.7% | \$ 816,168 | \$ 30,000 | 3.7% |
| AGS-131 | EE | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 2,404,273 | \$ 70,900 | 2.9% | \$ 2,493,423 | \$ 23,000 | 0.9% | \$ 2,505,114 | \$ 23,000 | 0.9% | \$ 2,512,478 | \$ 23,000 | 0.9% |
| AGS-131 | EF | Ent Tech Svcs - Operations and Infrastructure Mntnce | A | \$ 886,195 | \$ 63,490 | 7.2% | \$ 1,299,676 | \$ 5,000 | 0.4% | \$ 1,209,180 | \$ 5,000 | 0.4% | \$ 1,317,971 | \$ 5,000 | 0.4% |
| AGS-211 | HA | Land Survey | A | \$ 630,623 | \$ 1,953 | 0.3% | \$ 656,982 | \$ 4,000 | 0.6% | \$ 662,513 | \$ 4,000 | 0.6% | \$ 667,140 | \$ 4,000 | 0.6% |
| AGS-221 | IA | Public Works-Planning, Design & Construction | A | \$ 1,282,648 | \$ 18,155 | 1.4% | \$ 6,171,095 | \$ 350,000 | 5.7% | \$ 6,368,699 | \$ 350,000 | 5.5% | \$ 6,558,882 | \$ 350,000 | 5.3% |
| AGS-231 | FA | Central Services -Custodial Services-Oahu | A | \$ 4,153,330 | \$ 22,981 | 0.6% | \$ 4,292,363 | \$ 30,000 | 0.7% | \$ 4,500,530 | \$ 30,000 | 0.7% | \$ 4,608,686 | \$ 30,000 | 0.7% |
| AGS-231 | FB | Central Services -Custodial Services-Hawaii | A | \$ 354,007 | \$ 33,971 | 9.6% | \$ 366,370 | \$ 2,100 | 0.6% | \$ 383,832 | \$ 2,784 | 0.7% | \$ 391,548 | \$ 4,245 | 1.1% |
| AGS-231 | FC | Central Services -Custodial Services-Hawaii | A | \$ 265,506 | \$ 1,320 | 0.5% | \$ 275,502 | \$ - | 0.0% | \$ 287,892 | \$ - | 0.0% | 892953 | \$ - | 0.0% |
| AGS-231 | FD | Central Services -Custodial Services-Kauai | A | \$ 158,847 | \$ 20,163 | 12.7% | \$ 164,386 | \$ - | 0.0% | \$ 172,188 | \$ 42,744 | 24.8% | \$ 175,644 | \$ 43,466 | 24.7% |
| AGS-232 | FE | Central Services-Grounds Maintenance -Oahu | A | \$ 932,155 | \$ 50,423 | 5.4% | \$ 1,023,896 | \$ 37,870 | 3.7% | \$ 1,120,776 | \$ 36,181 | 3.2% | \$ 1,136,004 | \$ 38,374 | 3.4% |
| AGS-233 | FK | Central Services-Bldg Rep and Alt - Oahu | A | \$ 1,791,818 | \$ 14,721 | 0.8% | \$ 1,859,966 | \$ 14,386 | 0.8% | \$ 1,919,050 | \$ 14,386 | 0.7% | \$ 1,947,066 | \$ 14,386 | 0.7% |
| AGS-233 | FM | Central Services-Bldg Rep and Alt - Maui | A | \$ 52,327 | \$ 133 | 0.3% | \$ 54,148 | \$ - | 0.0% | \$ 56,724 | \$ - | 0.0% | 57864 | \$ - | 0.0% |
| AGS-233 | FN | Central Services-Bldg Rep and Alt - KAUAI | A | \$ 52,327 | \$ 4,504 | 8.6% | \$ 54,154 | \$ - | 0.0% | \$ 56,832 | \$ - | 0.0% | 57944 | \$ - | 0.0% |

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

| Prog ID | Sub-Org | Program Title | MOF | FY18 (actual) | | | FY19 (estimated) | | | FY20 (budgeted) | | | FY21 (budgeted) | | |
|---------|---------|---|-----|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | | | | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent | Base Salary \$\$\$\$ | Overtime \$\$\$\$ | Overtime Percent |
| AGS-240 | JA | State Procurement | A | \$ 1,316,584 | \$ 959 | 0.1% | \$ 1,503,798 | \$ - | 0.0% | \$ 1,495,756 | \$ - | 0.0% | 1555277 | \$ - | 0.0% |
| AGS-251 | GA | Automotive Management - Motor Pool | W | \$ 680,699 | \$ 976 | 0.1% | \$ 705,158 | \$ - | 0.0% | \$ 727,331 | \$ - | 0.0% | 737184 | \$ - | 0.0% |
| AGS-252 | GB | Automotive Management - Parking Control | W | \$ 1,046,433 | \$ 3,231 | 0.3% | \$ 1,084,348 | \$ - | 0.0% | \$ 1,101,738 | \$ - | 0.0% | 1111620 | \$ - | 0.0% |
| AGS-807 | FP | Sch Rep and Mtnc, Neighbor Isle Dist - Hawaii | A | \$ 1,876,038 | \$ 645 | 0.0% | \$ 1,948,940 | \$ 11,475 | 0.6% | \$ 2,026,466 | \$ 29,322 | 1.4% | \$ 2,061,024 | \$ 25,571 | 1.2% |
| AGS-807 | FQ | Sch Rep and Mtnc, Neighbor Isle Dist - Maui | A | \$ 1,402,780 | \$ 13,586 | 1.0% | \$ 1,462,714 | \$ - | 0.0% | \$ 1,518,262 | \$ - | 0.0% | \$ 1,541,652 | \$ - | 0.0% |
| AGS-807 | FQ | Sch Rep and Mtnc, Neighbor Isle Dist - Maui | U | \$ 106,651 | \$ 20,686 | 19.4% | \$ 110,358 | \$ - | 0.0% | \$ 115,596 | \$ - | 0.0% | 117912 | \$ - | 0.0% |
| AGS-807 | FR | Sch Rep and Mtnc, Neighbor Isle Dist - Kauai | A | \$ 1,048,001 | \$ 1,914 | 0.2% | \$ 1,086,440 | \$ 12,900 | 1.2% | \$ 1,123,140 | \$ 12,900 | 1.1% | \$ 1,138,682 | \$ 12,900 | 1.1% |
| AGS-879 | OA | Office of Elections | A | \$ 1,061,834 | \$ 1,653 | 0.2% | \$ 1,316,186 | \$ 15,000 | 1.1% | \$ 1,055,693 | \$ - | 0.0% | \$ 1,440,268 | \$ 15,000 | 1.0% |
| AGS-881 | LA | State Foundation on Culture and the Arts | B | \$ 891,035 | \$ 25,000 | 2.8% | \$ 913,614 | \$ - | 0.0% | \$ 926,965 | \$ - | 0.0% | 934041 | \$ - | 0.0% |
| AGS-889 | MA | Spectator Events & Shows- Aloha Stadium | B | \$ 2,354,984 | \$ 10,042 | 0.4% | \$ 2,262,136 | \$ 80,000 | 3.5% | \$ 2,311,866 | \$ 80,000 | 3.5% | \$ 2,335,229 | \$ 80,000 | 3.4% |
| AGS-901 | AA | General Administrative Services - Comp Off & Dist Off | A | \$ 837,765 | \$ 2,540 | 0.3% | \$ 942,320 | \$ - | 0.0% | \$ 948,912 | \$ - | 0.0% | 949848 | \$ - | 0.0% |
| AGS-901 | AB | General Administrative Services - Admin Svcs Off | A | \$ 696,403 | \$ 12,688 | 1.8% | \$ 711,658 | \$ 25,637 | 3.6% | \$ 676,796 | \$ 25,637 | 3.8% | \$ 678,846 | \$ 25,637 | 3.8% |
| AGS-901 | AB | General Administrative Services - Admin Svcs Off | U | \$ 56,064 | \$ 233 | 0.4% | \$ 57,706 | \$ - | 0.0% | \$ 59,616 | \$ - | 0.0% | 59616 | \$ - | 0.0% |
| AGS-901 | AC | General Administrative Services - Personnel Office | A | \$ 472,798 | \$ 5,689 | 1.2% | \$ 453,876 | \$ 20,000 | 4.4% | \$ 417,334 | \$ 20,000 | 4.8% | \$ 419,544 | \$ 20,000 | 4.8% |
| AGS-901 | AC | General Administrative Services - Personnel Office | U | \$ 50,040 | \$ 292 | 0.6% | \$ 52,956 | \$ 5,560 | 10.5% | \$ 52,956 | \$ 5,560 | 10.5% | \$ 52,956 | \$ 5,560 | 10.5% |
| AGS-901 | AE | General Administrative Services - Sys and Proc Off | A | \$ 478,266 | \$ 3,476 | 0.7% | \$ 495,084 | \$ 3,476 | 0.7% | \$ 498,468 | \$ 3,476 | 0.7% | \$ 498,468 | \$ 3,476 | 0.7% |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

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 | | | | | | | | | | | | | |
| AGS-101 | A | \$ 196 | M | \$ 11,788 | \$ 8,260 | 5/19/2017 | 5/19/2017 | 5/18/2022 | Xerox Corp. | Xerox W7855PT Tandem Multifunction Printer 60 Mo Lease | *See footnote below | N | E |
| Pre-Audit Branch | | | | | | | | | | | | | |
| AGS-102 | A | \$ 1,309 | O - qtrly | \$ 25,031 | \$ 13,445 | 2/1/2016 | 4/1/2016 | 3/30/2021 | Pitney Bowes | Postage meter - 60 month lease | *See footnote below | N | E |
| AGS-102 | A | varies | O | \$ 26,477 | \$ 26,477 | 6/15/2018 | 9/1/2018 | 9/1/2019 | Pacific Business Forms, Inc. | State of Hawaii check stock and Remittance Advice | *See footnote below | N | G |
| AGS-102 | A | \$ 256 | M | \$ 14,218 | \$ 13,450 | 7/16/2018 | 8/1/2018 | 7/31/2023 | Xerox Corp. | Multi functional copier C8070 | *See footnote below | N | E |
| AGS-102 | A | 184 | M | \$ 11,565 | \$ 11,013 | 7/16/2018 | 8/1/2018 | 7/31/2023 | Xerox Corp. | Multi functional copier CH8055 | *See footnote below | N | E |
| AGS-102 | A | varies | M | \$ 131,900 | \$ 129,935 | 6/21/2018 | 7/1/2018 | 6/30/2019 | Cardinal Presort Services Ltd. | Mailing processing services | *See footnote below | N | S |
| Uniform Accounting and Recording Branch | | | | | | | | | | | | | |
| AGS103 | A | \$ 4,950 | A | \$ 4,950 | \$ 4,950 | 6/30/2018 | 6/30/2018 | 12/31/2018 | Aon Risk Consultants | Actuary services | Reevaluated annually | Y | S |
| AGS103 | A | \$ 10,825 | O | \$ 10,825 | \$ 7,397 | 4/24/2017 | 5/1/2017 | 4/30/2022 | Xerox | Copy machine | Reevaluated after 5 yr contract | N | E |
| Audit Division | | | | | | | | | | | | | |
| AGS-104 | A | \$ 122 | M | \$ 7,320 | \$ 5,002 | 4/10/2017 | 6/1/2017 | 5/30/2022 | Ricoh | Multifunction copier, 60 month lease | Monthly invoices | N | E |
| Office of Information Practices | | | | | | | | | | | | | |
| AGS105 | A | \$ 289 | M | \$ 13,880 | \$ 13,880 | 11/7/2018 | 12/18/2018 | 12/18/2022 | Xerox Corp | 4 yr lease for multipurpose copier/fax/scan machine | Monthly Billing Statement | N | E |
| Archives Division | | | | | | | | | | | | | |
| AGS-111 | B | Varies | M | \$ 28,669 | \$ 8,662 | 2/23/2017 | 2/1/2018 | 1/31/2019 | Staffing Solutions | Scanning Services | *See footnote below. | N | S |
| AGS-111 | B | \$ 7,600 | M | \$ 7,610 | \$ - | 7/31/2018 | 7/31/2018 | 8/1/2019 | Nextscan | Maintenance service for Microform Scanner | *See footnote below. | N | S |
| AGS-111 | B | Varies | O | \$ 50,000 | \$ 30,847 | 6/19/2017 | 6/27/2018 | 6/28/2019 | Advanced Micro-Image Systems Hi. | Microfilm reader/printers maintenance | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,500 | A | \$ 3,500 | \$ - | 1/1/2018 | 1/1/2018 | 1/1/2019 | Opswat | Metascan Virus Scanner support/Metadefender | *See footnote below. | N | S |
| AGS-111 | A | Varies | M | \$ 12,420 | \$ - | 5/29/2015 | 5/29/2015 | 5/28/2020 | Xerox | 5 Yr. Copier W7855PT | *See footnote below. | N | E |
| AGS-111 | B | \$ 3,800 | A | \$ 3,800 | \$ - | 6/6/2018 | 6/6/2018 | 5/6/2019 | CDW Government | Database Management and 24/7 Support | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,350 | A | \$ 3,350 | \$ - | 6/13/2017 | 6/13/2018 | 6/14/2019 | Enterprise DB | 1 Yr. License | *See footnote below. | N | S |
| AGS-111 | B | \$ 1,231 | A | \$ 1,231 | \$ - | 3/1/2013 | 3/1/2018 | 2/28/2019 | Atlassian | 1 Yr. Licensing & Support | *See footnote below. | N | S |
| AGS-111 | B | \$ 3,350 | A | \$ 3,350 | \$ - | 2/1/2017 | 2/1/2018 | 1/31/2019 | COSMEC Engineering Inc. | Thales Time Stamp Server Annual Maintenance | *See footnote below. | N | S |
| AGS-111 | B | \$ 37,656 | M | \$ 37,656 | \$ 23,383 | 6/28/2018 | 6/28/2018 | 6/27/2019 | Staffing Solutions | Scanning Services | *See footnote below. | N | S |
| AGS-111 | B | \$ 18,220 | M | \$ 18,220 | \$ 3,239 | 5/24/2018 | 5/24/2018 | 12/27/2018 | Pacific Partners | Data Entry | *See footnote below. | N | S |
| AGS-111 | B | \$ 6,338 | M | \$ 6,338 | \$ - | 5/7/2018 | 5/7/2018 | 5/4/2023 | Xerox | 5 Yr. Copier WCBK40 | *See footnote below. | N | E |
| Office of Enterprise Technology Services | | | | | | | | | | | | | |
| AGS-130 | A | Varies | O | \$ 3,036,286 | \$ 1,800,992 | 8/31/2016 | 10/17/2016 | 10/16/2021 | Cherryroad Technologies | Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 06/30/23 | Monthly reporting | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|-------------------------------|-----|-----------|-------------------|------------|---------------------|---------------|-----------|------------|---|---|--|---------|----------------------|
| AGS-131 | A | Varies | O | \$ 218,749 | \$ 218,749 | 8/20/2018 | 8/20/2018 | 8/19/2019 | MK Electric | Koko Head tower repair | Monthly reporting | N | S |
| AGS-131 | A | 1,248.00 | M | \$ 19,193 | \$ 18,750 | 5/1/2010 | 1/1/2018 | 12/31/2018 | 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 |
| AGS-131 | A | Varies | Semi-A | \$ 89,000 | \$ 89,000 | 5/29/2018 | 6/12/2018 | 6/11/2019 | Maximus Consulting Services, Inc. | Statewide Cost Allocation Plan (SWCAP) | Deliverable report (for DB&F) | N | S |
| AGS-131 | A | 10,902.41 | M | \$ 138,282 | \$ 65,499 | 5/1/2015 | 5/1/2018 | 4/30/2019 | Oahu Air Conditioning Service, Inc. | For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems | Deliverable report | N | S |
| AGS-131 | A | Varies | M | \$ 171,700 | \$ 128,884 | 8/1/2018 | 8/1/2018 | 7/31/2019 | Oahu Air Conditioning Service, Inc. | For Guaranteed Comprehensive Routine and Emergency Maintenance a Service of Telecommunications Air Conditioning Equipment and Systems | Deliverable report | N | S |
| AGS-131 | A | 8,930.00 | M | \$ 107,160 | \$ 83,000 | 9/1/2018 | 9/1/2018 | 8/31/2019 | Pacific Power Group, LLC dba Pacific Power Products Group | For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities. | Deliverable report | N | S |
| AGS-131 | A | 12,334.00 | M | \$ 148,008 | \$ 86,338 | 6/25/2015 | 6/25/2018 | 6/24/2019 | Pacific Power Group, LLC dba Pacific Power Products Group | (1+4 exp.06/24/19) For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities. | Monthly reporting | N | S |
| AGS-131 | A | 21,212.00 | M | \$ 254,544 | \$ 127,272 | 4/29/2012 | 4/29/2018 | 4/28/2019 | Xerox Corporation | (7 yr lease - exp. 04/28/19) Furnish and Deliver Laser Printing Systems to Replace or Upgrade Two Leased Xerox DP135MC Laser Printer | Monthly reporting | N | E |
| AGS-131 | A | Varies | O | \$ 739,991 | \$ 229,705 | 8/17/2017 | 9/1/2017 | 12/31/2018 | Coconut Wireless | Radio tower repair at Puu Kilea Radio Facility on Lanai | Monthly reporting | N | S |
| AGS-131 | A | \$ 11,719 | O | \$ 47,120 | \$ 23,683 | 7/1/2016 | 7/1/2018 | 6/30/2019 | Bank of Hawaii, Trust | Kukuioolono, Island of Kauai Lease rent | Monthly reporting | N | L |
| AGS-131 | A | \$ 1,502 | M | \$ 18,025 | \$ 10,515 | 4/9/2017 | 8/1/2018 | 7/31/2019 | Lanai Resorts, LLC | Lease rent charges for land utilized by State's microwave facilities at Puu Kilea, Lanai | Monthly reporting | N | L |
| Risk Management Office | | | | | | | | | | | | | |
| AGS-203 | W | \$ 200 | M | \$ 12,000 | \$ 5,800 | 1/29/2016 | 4/5/2016 | 4/5/2021 | Xerox Corp. | Copier W7845PT 60 month lease | *See footnote below. | N | E |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|--------------------------------|-----|------------|-------------------|--------------|---------------------|---------------|------------|------------|------------------------------------|---|--|---------|----------------------|
| AGS-203 | W | \$434,554 | A | \$ 1,303,662 | \$ 876,385 | 7/1/2018 | 7/1/2018 | 6/30/2021 | Marsh USA Inc. | Insurance Broker Services - Marsh is paid an annual fixed fee in lieu of commissions from insurance policy premiums. The State renews its insurance policies on an annual basis | On an annual basis, the Risk Management Officer evaluates the performance of the insurance broker and reviews billed fees in accordance with the contract. | N | S |
| Land Survey Division | | | | | | | | | | | | | |
| AGS-211 | A | \$ 399 | M | \$ 19,128 | \$ 4,782 | 8/31/2015 | 12/1/2015 | 11/30/2019 | Xerox Corporation | Xerox Workcentre 7855 Color Multi Function Printer w/Fax 48 months lease | Review monthly statement | N | E |
| Public Works Division | | | | | | | | | | | | | |
| AGS-221 | W | \$ 200 | M | \$ 3,640 | \$ 1,240 | 11/3/2014 | 11/18/2014 | 11/1/2019 | Xerox Corp. | Copier, Xerox WC5335, 5-year, 60 month lease | *See footnote below | N | E |
| AGS-221 | W | \$ 280 | M | \$ 8,412 | \$ 6,583 | 8/6/2013 | 9/1/2018 | 8/31/2023 | Xerox Corp. | Copier, Xerox 7855PT, 5-year, 60 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 246 | M | \$ 7,380 | \$ 4,428 | 12/1/2016 | 1/1/2017 | 12/31/2020 | Xerox Corp. | Copier, W7855PT, 4-year, 48 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 67 | M | \$ 2,010 | \$ 1,206 | 12/1/2016 | 1/1/2017 | 12/31/2020 | Xerox Corp. | Copier, WC6655, 4-year, 48 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 401 | M | \$ 17,464 | \$ 12,652 | 1/30/2018 | 3/1/2018 | 2/28/2022 | Xerox Corp. | Copier, Xerox C70, 4-year, 48-month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 400 | M | \$ 24,000 | \$ 11,600 | 11/3/2014 | 12/30/2014 | 12/1/2019 | Xerox Corp. | Copier, Xerox W7970P, 5-year, 60 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 329 | M | \$ 5,876 | \$ 1,928 | 3/8/2011 | 8/24/2015 | 8/24/2020 | Xerox Corp. | Copier, Xerox W7855PT, 5-year, 60 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 45 | M | \$ 861 | \$ 369 | 3/25/2015 | 3/25/2015 | 3/25/2020 | Xerox Corp. | Copier, Phaser 3510, 5-year, 60 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 130 | M | \$ 6,240 | \$ 4,680 | 11/9/2017 | 11/9/2017 | 11/9/2022 | Xerox Corp. | Copier, AltaLink C8030H 5-yr, 60 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 252 | M | \$ 14,341 | \$ 1,268 | 11/12/2012 | 11/30/2017 | 10/31/2022 | Xerox Corp. | Copier, Xerox C8055H, 5-year, 60 month lease | *See footnote below | N | E |
| AGS-221 | W | \$ 264 | M | \$ 15,855 | \$ 7,928 | 12/19/2014 | 12/19/2014 | 12/19/2019 | Xerox Corp. | Copier, Xerox W7970P 5-year, 60 Month Lease | *See footnote below | N | E |
| AGS-221 | W | \$ 314 | A | \$ 314 | \$ - | 6/28/2013 | 9/1/2018 | 8/31/2019 | AED Institute of America, Inc. | Automated External Defibrillator (AED) devices, cabinets, training, and maintenance. One year extension of the previous 5-year contract. | *See footnote below | N | S |
| Leasing Services Branch | | | | | | | | | | | | | |
| AGS 223 | A | 9,046.86 | M | \$ 71,300 | \$ 27,287 | 7/16/2018 | 7/16/2018 | Ongoing | Day-Lum Rentals & Management, Inc. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 5,949.48 | M | \$ 35,800 | \$ 6,736 | 7/16/2018 | 7/16/2018 | Ongoing | DTP Holdings, Inc. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 162,101.31 | O | \$ 9,157,376 | \$ 1,915,583 | 10/16/2018 | 10/16/2018 | Ongoing | First Hawaiian Bank | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 5,989.32 | M | \$ 47,200 | \$ 24,148 | 8/6/2018 | 8/6/2018 | Ongoing | GF Frontier, LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 6,917.81 | M | \$ 82,400 | \$ 21,048 | 12/7/2018 | 12/7/2018 | Ongoing | Gulsons LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 3,990.34 | M | \$ 31,000 | \$ 12,331 | 7/16/2018 | 7/16/2018 | Ongoing | Kona Scenic Land Inc. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 646.87 | M | \$ 3,900 | \$ 1,845 | 7/16/2018 | 7/16/2018 | Ongoing | Lanai Resorts, LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 412.50 | M | \$ 3,300 | \$ 1,335 | 7/16/2018 | 7/16/2018 | Ongoing | Lanai Resorts, LLC | Ofc Lease | ** See footnote below | N | L |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------|-----|-----------|-------------------|------------|---------------------|---------------|------------|---------|-------------------------------------|----------------------|--|---------|----------------------|
| AGS 223 | A | 4,971.12 | M | \$ 45,900 | \$ 25,175 | 8/6/2018 | 8/6/2018 | Ongoing | Marcus Property Management LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 1,114.06 | M | \$ 8,000 | \$ 2,629 | 7/16/2018 | 7/16/2018 | Ongoing | Maui Varieties Investments, Inc.. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 6,693.71 | M | \$ 33,500 | \$ 27,113 | 11/14/2018 | 11/14/2018 | Ongoing | Ponahawai Venture, LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 57,816.26 | M | \$ 211,600 | \$ 57,992 | 9/12/2018 | 9/12/2018 | Ongoing | Ronin Properties, LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 13,660.02 | M | \$ 206,900 | \$ 14,209 | 9/7/2017 | 9/7/2017 | Ongoing | Shiraki, Reed T. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 4,012.91 | M | \$ 22,400 | \$ 20,317 | 11/14/2018 | 11/14/2018 | Ongoing | Tavares, Edmond J. & Edwina A. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 2,452.07 | M | \$ 34,900 | \$ 24,707 | 7/16/2018 | 7/16/2018 | Ongoing | Uilani Associates, Inc. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 9,119.08 | M | \$ 76,200 | \$ 27,835 | 7/16/2018 | 7/16/2018 | Ongoing | Watumull Properties Corp. | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 7,548.69 | M | \$ 128,300 | \$ 30,995 | 12/7/2018 | 12/7/2018 | Ongoing | Windward Business Center, LLC | Ofc Lease | ** See footnote below | N | L |
| AGS 223 | A | 1,802.85 | M | \$ 22,300 | \$ 1,969 | 12/15/2017 | 12/15/2017 | Ongoing | 1955 Main Street Mgmt LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 4,015.91 | M | \$ 76,750 | \$ 24,547 | 12/7/2018 | 12/7/2018 | Ongoing | 1955 Main Street Mgmt LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 15,164.34 | M | \$ 182,400 | \$ 16,657 | 12/28/2017 | 12/28/2017 | Ongoing | A&B Waianae LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 13,895.91 | M | \$ 107,500 | \$ 60,467 | 9/12/2018 | 9/12/2018 | Ongoing | Aipa Properties, L.L.C. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 2,721.36 | M | \$ 43,100 | \$ 5,938 | 10/18/2017 | 10/18/2017 | Ongoing | Akaku Holdings, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 37,458.87 | M | \$ 207,900 | \$ 37,718 | 7/16/2018 | 7/16/2018 | Ongoing | Castle & Cooke Properties, Inc. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 14,279.72 | M | \$ 86,000 | \$ 28,978 | 7/16/2018 | 7/16/2018 | Ongoing | Chun, Roland K.C. and/or Janis Y. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 10,799.56 | M | \$ 32,500 | \$ 10,592 | 9/12/2018 | 9/12/2018 | Ongoing | Clark Holdings LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 6,165.34 | M | \$ 55,600 | \$ 25,123 | 7/16/2018 | 7/16/2018 | Ongoing | Day-Lum Rentals & Management, Inc. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 11,474.12 | M | \$ 79,000 | \$ 23,123 | 7/16/2018 | 7/16/2018 | Ongoing | Day-Lum Rentals & Management, Inc. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 1,814.51 | M | \$ 17,400 | \$ 9,347 | 7/16/2018 | 7/16/2018 | Ongoing | Deetman, Louis J. & Helena C. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 7,547.02 | M | \$ 67,800 | \$ 30,613 | 7/16/2018 | 7/16/2018 | Ongoing | Frame 10 | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 1,874.99 | M | \$ 17,100 | \$ 8,002 | 7/18/2018 | 7/18/2018 | Ongoing | Gaylord Properties | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 8,326.61 | M | \$ 65,000 | \$ 25,107 | 7/16/2018 | 7/16/2018 | Ongoing | GF Frontier, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 4,669.76 | M | \$ 45,800 | \$ 23,612 | 7/16/2018 | 7/16/2018 | Ongoing | GLACS LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 12,970.05 | M | \$ 64,400 | \$ 26,075 | 9/12/2018 | 9/12/2018 | Ongoing | Gulsons LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 12,970.05 | M | \$ 52,000 | \$ 39,907 | 11/14/2018 | 11/14/2018 | Ongoing | Gulsons, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 95,381.41 | M | \$ 677,000 | \$ 191,305 | 7/16/2018 | 7/16/2018 | Ongoing | Housing Finance and Development Cor | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 5,709.64 | M | \$ 33,200 | \$ 22,980 | 10/12/2018 | 10/12/2018 | Ongoing | Ideal Mix LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 15,631.05 | M | \$ 103,500 | \$ 31,513 | 7/16/2018 | 7/16/2018 | Ongoing | Kailua Business Center | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 33,751.41 | M | \$ 105,300 | \$ 33,899 | 9/12/2018 | 9/12/2018 | Ongoing | Kamehameha Schools | Ofc Lease | ** See footnote below | N | * L |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---|-----|-----------|-------------------|------------|---------------------|---------------|------------|-----------|-------------------------------------|---|--|---------|----------------------|
| AGS 223 | A | 43,626.07 | M | \$ 123,400 | \$ 46,336 | 9/12/2018 | 9/12/2018 | Ongoing | Kamehameha Schools [WBC 416] | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 9,951.46 | M | \$ 67,800 | \$ 20,103 | 7/16/2018 | 7/16/2018 | Ongoing | Kaneshiro and Sons Enterprise, Ltd. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 8,253.47 | M | \$ 65,300 | \$ 24,931 | 7/16/2018 | 7/16/2018 | Ongoing | Kaneshiro and Sons Enterprise, Ltd. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 3,842.98 | M | \$ 34,600 | \$ 16,058 | 7/16/2018 | 7/16/2018 | Ongoing | Kaneshiro and Sons Enterprise, Ltd. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 1,741.66 | M | \$ 26,300 | \$ 18,609 | 7/16/2018 | 7/16/2018 | Ongoing | Kauai Veterans Council | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 2,318.74 | M | \$ 23,300 | \$ 12,172 | 7/16/2018 | 7/16/2018 | Ongoing | KCOM Corp. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 6,923.60 | M | \$ 55,500 | \$ 21,151 | 7/17/2018 | 7/17/2018 | Ongoing | Kokua Realty, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 8,425.26 | M | \$ 65,300 | \$ 25,432 | 7/16/2018 | 7/16/2018 | Ongoing | Kona Scenic Land Inc. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 843.74 | M | \$ 12,800 | \$ 8,684 | 7/16/2018 | 7/16/2018 | Ongoing | Lanai Resorts, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 2,233.98 | M | \$ 13,500 | \$ 9,032 | 10/12/2018 | 10/12/2018 | Ongoing | Lipin LDB Kona, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 2,001.59 | M | \$ 18,000 | \$ 4,713 | 5/14/2018 | 5/14/2018 | Ongoing | Old Hilo Rentals, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 14,401.47 | M | \$ 15,000 | \$ 15,000 | 12/7/2018 | 12/7/2018 | Ongoing | 'Olelo Community Television | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 31,300.83 | M | \$ 186,500 | \$ 31,751 | 7/16/2018 | 7/16/2018 | Ongoing | One Kapiolani, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 7,042.51 | M | \$ 35,500 | \$ 21,895 | 10/12/2018 | 10/12/2018 | Ongoing | Pulama 'Aina Trust | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 11,253.00 | M | \$ 78,000 | \$ 22,615 | 7/16/2018 | 7/16/2018 | Ongoing | Pulama 'Aina Trust | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 8,344.03 | M | \$ 53,700 | \$ 16,254 | 7/16/2018 | 7/16/2018 | Ongoing | Ronin Properties, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 10,901.75 | M | \$ 87,300 | \$ 33,245 | 7/16/2018 | 7/16/2018 | Ongoing | S & F Land Company, Inc. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 16,921.18 | M | \$ 101,300 | \$ 17,134 | 7/18/2018 | 7/18/2018 | Ongoing | Schnack, Ferdinand J. H. and Mary | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 2,804.15 | M | \$ 16,900 | \$ 14,291 | 11/14/2018 | 11/14/2018 | Ongoing | Tavares, Edmond J. & Edwina A. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 1,537.49 | M | \$ 18,800 | \$ 3,457 | 1/12/2018 | 1/12/2018 | Ongoing | Tavares, Edmond J. & Edwina A. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 13,280.12 | M | \$ 79,300 | \$ 26,771 | 8/6/2018 | 8/6/2018 | Ongoing | TKO, LLC | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 5,827.21 | M | \$ 41,000 | \$ 29,346 | 10/12/2018 | 10/12/2018 | Ongoing | Watumull Properties Corp. | Ofc Lease | ** See footnote below | N | * L |
| AGS 223 | A | 355.00 | M | \$ 19,500 | \$ 9,230 | 3/8/2011 | 8/24/2015 | 8/24/2020 | Xerox Corp. | 5 yr. lease (copier W7855PT) | ** See footnote below | N | E |
| AGS 223 | A | 41.00 | M | \$ 2,460 | \$ 861 | 3/25/2015 | 3/25/2015 | 3/25/2020 | Xerox Corp. | 5yr. Lease (copier PH3610) | ** See footnote below | N | E |
| Central Services Division - Oahu | | | | | | | | | | | | | |
| Central Services - Custodial | | | | | | | | | | | | | |
| AGS-231 FA | A | \$ 28,495 | M | \$ 355,250 | \$ 241,270 | 6/19/2018 | 7/1/2018 | 6/30/2019 | Honeywell International Inc. | Air Conditioning Maintenance, Group III Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 67,626 | M | \$ 811,516 | \$ 676,264 | 8/31/2018 | 9/1/2018 | 8/31/2019 | Carrier | Air Conditioning Maintenance Group I Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 486 | M | \$ 5,837 | \$ 4,414 | 9/1/2018 | 9/1/2018 | 8/31/2019 | West Oahu Aggregate Co Inc. | Refuse Collection Service at Wahiawa Civic Center | Monthly Billing* | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---|-----|-----------|----------------------|---------------|---------------------|---------------|-----------|------------|--------------------------------------|---|--|---------|----------------------|
| AGS-231 FA | A | \$ 1,926 | M | \$ 23,112 | \$ 17,742 | 9/1/2018 | 9/1/2018 | 8/31/2019 | Lanakila Pacific | Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 3,265 | M | \$ 39,187 | \$ 32,188 | 7/19/2018 | 10/1/2018 | 9/30/2019 | Doonwood Engineering | Sump Pump Maintenance Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 2,086 | M | \$ 30,852 | \$ 26,871 | 10/30/2018 | 11/1/2018 | 10/31/2019 | Four Corner Pest Control, LLC | Rodent Pest Control Services | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 24,256 | M | \$ 291,078 | \$ 291,078 | 11/10/2018 | 12/1/2018 | 11/30/2019 | Honeywell International Inc. | Air Conditioning Maintenance, Group II Contract | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 7,783 | M | \$ 93,396 | \$ 17,346 | 12/26/2017 | 1/1/2018 | 12/31/2018 | Schindler Elevator | Elevator and Lift Maintenance Contract II & IV | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 20,113 | M | \$ 241,360 | \$ 77,474 | 12/26/2017 | 1/1/2018 | 12/31/2018 | Kone, Inc. | Elevator and Lift Maintenance Contract I & III | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 7,490 | M | \$ 89,880 | \$ 22,470 | 1/25/2018 | 2/1/2018 | 1/31/2019 | Island Recycling | Paper, Cardboard Recycling | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 2,202 | M | \$ 26,423 | \$ 20,373 | 2/6/2018 | 1/1/2018 | 12/31/2018 | Pacific Power Group | Generator Maintenance Service | Other- Quarterly Billing* | N | S |
| AGS-231 FA | A | \$ 1,250 | M | \$ 14,997 | \$ 10,166 | 12/26/2017 | 1/1/2018 | 12/31/2018 | Alii Fire Protection Co Ltd | Fire Protection Equipment | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 2,496 | M | \$ 29,952 | \$ 14,976 | 4/30/2018 | 6/1/2018 | 5/31/2019 | West Oahu Aggregate Co Inc. | Refuse and Recycling Service at Kakuhihewa Building | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 648 | M | \$ 7,781 | \$ 7,242 | 6/1/2018 | 6/1/2018 | 5/31/2019 | Alert Alarm Hawaii | 24/7 Fire Alarm Monitoring and Protection | Monthly Billing* | N | S |
| AGS-231 FA | A | \$ 573 | M | \$ 34,389 | \$ 14,329 | 12/1/2015 | 12/1/2015 | 11/30/2020 | Xerox | 5 Year Copier/Printer WC7970P 60 month Lease - CSD Admin | Monthly Billing* | N | E |
| AGS-231 FA | A | \$ 267 | M | \$ 16,000 | \$ 11,467 | 2/12/2018 | 2/13/2018 | 2/28/2022 | Xerox | 4 Year Copier/Printer/Fax C8055H 48 month Lease - Kalanimoku | Monthly Billing* | N | E |
| AGS-231 FA | A | \$ 45 | M | \$ 2,715 | \$ 1,901 | 5/18/2017 | 6/1/2017 | 6/30/2022 | Xerox | 5 Year Copier/Printer/Fax WC3655S 60 Month Lease - CSD Admin (R&A) | Monthly Billing* | | E |
| AGS-231 FA | A | \$ 174 | M | \$ 10,448 | \$ 1,225 | 5/23/2018 | 8/1/2018 | 7/30/2023 | Xerox | 5 Year Copier/Printer/Fax/Scan C8045H 60 month Lease - WA Place | Monthly Billing* | N | E |
| AGS-231 FA | A | \$ 26 | M | \$ 1,564 | \$ 1,512 | 9/19/2018 | 10/1/2018 | 9/30/2023 | Xerox | 5 Year Copier/Printer/Fax/Scan B405DN 60 month Lease - R&A | Monthly Billing* | N | E |
| AGS-231 FA | A | varies | O - quarterly | \$ 12,377,445 | \$ 11,076,574 | 7/31/2009 | 9/1/2014 | 6/1/2026 | PNC Equipment Lease | Equipment Leasing Purchase Agreement | Quarterly Billing* | N | E |
| AGS-231 FA | A | varies | S-semi annual | \$ 18,834,612 | \$ 17,570,000 | 6/1/2013 | 3/20/2013 | 6/1/2026 | Ameresco | Equipment Leasing Purchase Agreement | Semi Annual Billing* | N | E |
| Central Services - Grounds Maintenance | | | | | | | | | | | | | |
| AGS-232 FE | A | \$ 39,641 | O - Three times/year | \$ 118,923 | \$ 118,923 | 10/30/2018 | 12/1/2018 | 11/30/2019 | Imua Landscaping Co Inc. | Coconut and Other Palm Tree Trimming Services | Other-every 4 months* | N | S |
| AGS-232 FE | A | \$ 40,190 | A | \$ 40,190 | \$ 40,190 | 10/30/2018 | 11/1/2018 | 10/31/2019 | Harlan T langi dba Local Landscaping | Tree Trimming Services West Oahu | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 19,000 | A | \$ 19,000 | \$ 19,000 | 10/30/2018 | 11/1/2018 | 10/31/2019 | Harlan Langi dba Local landscaping | Tree Trimming Services Libraries | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 91,150 | A | \$ 91,150 | \$ 91,150 | 4/30/2018 | 6/1/2018 | 5/31/2019 | HTM Contractors, Inc. | Tree Trimming Services Honolulu Civic Center | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 37,860 | A | \$ 37,860 | \$ 37,860 | 4/30/2018 | 6/1/2018 | 5/31/2019 | Imua Landscaping Co, Inc. | Tree Trimming Services East Oahu | Annual Billing* | N | S |
| AGS-232 FE | A | \$ 19,800 | A | \$ 19,800 | \$ - | 12/7/2017 | 1/1/2018 | 12/31/2018 | Imua Landscaping Co, Inc. | Exceptional Trees | Annual Billing* | | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|--|-----|-----------|-------------------|------------|---------------------|---------------|------------|------------|-------------------------------------|---|---|---------|----------------------|
| Central Services - Building Repairs & Alterations | | | | | | | | | | | | | |
| AGS-233FK | A | \$ 6,806 | M | \$ 81,672 | \$ 81,672 | 5/29/2018 | 7/1/2018 | 6/30/2019 | Weatherproofing Technologies, Inc. | Roof Maintenance, Inspection and PV Cleaning | Monthly Billing | N | S |
| Hawaii District Office | | | | | | | | | | | | | |
| AGS-231 FB | A | \$ 2,088 | M | \$ 125,280 | \$ 14,618 | 6/20/2014 | 7/1/2018 | 6/30/2019 | Pacific Waste, Inc. | Rubbish Collection-Public Buildings | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 973 | M | \$ 58,383 | \$ 6,812 | 6/23/2014 | 7/1/2018 | 6/30/2019 | Business Services Hawaii | Rubbish Collection-Public Buildings | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 4,892 | M | \$ 58,702 | \$ 34,242 | 7/1/2017 | 7/1/2018 | 6/30/2019 | Arc of Kona | Janitorial Svcs-Keakealani Bldg. | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 1,450 | M | \$ 87,000 | \$ 79,750 | 7/1/2018 | 7/1/2018 | 6/30/2019 | CW Maintenance | Janitorial Sacs-No. Kohala State Bldg. | *See footnote below. | N | S |
| AGS-231 FB | A | \$ 5,377 | M | \$ 21,350 | \$ 5,219 | 2/1/2017 | 2/1/2018 | 2/1/2019 | Oahu A/C | Quarterly A/C Service for State Bldgs. | *See footnote below. | N | S |
| AGS-232 FF | A | \$ 1,835 | M | \$ 22,018 | \$ 12,843 | 7/1/2017 | 7/1/2018 | 6/30/2019 | Arc of Kona | Groundskeeping-Keakealani Bldg. | *See footnote below. | N | S |
| AGS-232 FF | A | \$ 171 | M | \$ 2,052 | \$ 1,197 | 7/1/2017 | 7/1/2018 | 6/30/2019 | Brantley Center | Groundskeeping-Honokaa | *See footnote below. | N | S |
| AGS-807 FP | A | \$ 296 | m | \$ 14,192 | \$ 13,009 | 6/25/2018 | 6/25/2018 | 6/25/2022 | Xerox Corp. | Copier lease 48 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 122 | M | \$ 7,320 | \$ 3,538 | 4/4/2016 | 4/4/2016 | 4/4/2021 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 122 | M | \$ 7,320 | \$ 3,538 | 4/4/2016 | 4/4/2016 | 4/4/2021 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 29 | M | \$ 1,740 | \$ 261 | 8/4/2014 | 8/4/2014 | 8/4/2019 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 53 | M | \$ 3,203 | \$ 2,249 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 53 | M | \$ 3,203 | \$ 2,249 | 5/11/2017 | 5/11/2017 | 5/11/2022 | Xerox Corp. | Copier lease 60 mos. | *See footnote below. | N | E |
| AGS-807 FP | A | \$ 127 | M | \$ 7,198 | \$ 4,531 | 2/28/2017 | 2/28/2017 | 2/28/2022 | Neopost | postage machine 60 mo. Lease | *See footnote below. | N | E |
| Kauai District Office | | | | | | | | | | | | | |
| AGS-231 FD | A | \$ 2,169 | M | \$ 26,033 | \$ 15,186 | 6/28/2018 | 7/1/2018 | 6/30/2019 | Garden Isle Disposal, Inc. | 1 Year Contract for Refuse and Recycling Collections Services, Kauai | * Please see footnote below. | N | S |
| AGS-231 FD | A | \$ 11,059 | M | \$ 148,624 | \$ 115,448 | 7/27/2018 | 9/1/2018 | 8/31/2019 | Oahu Air Conditioning Service, Inc. | Cooperative Purchasing Agreement w/DOE - 1 Year Maintenance Service Contract at State Public Buildings on Kauai | * Please see footnote below. | Y | S |
| AGS-231 FD | A | \$ 775 | O | | \$ 626 | 6/13/2018 | 7/1/2018 | 6/30/2019 | Kauai Auto Repair, LLC | 1 Year Vehicle Servicing | * Please see footnote below. | N | S |
| AGS-233 KN | A | \$ 339 | A | \$ 339 | \$ - | 10/1/2018 | 10/30/2018 | 10/30/2019 | Aloha Termite Kauai | Sentricon Subterranean Termite Service Plan 1 yr. Renewal | * Please see footnote below. | N | S |
| AGS-233 KN | A | \$ 7 | M | | \$ 235 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier Workcentre 6655 - 60 Month Lease | * Please see footnote below. | N | E |
| AGS-233 KN | A | \$ 35 | M | | \$ 1,209 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier SC C60 & EXI C70 E200 - 60 Month Lease | * Please see footnote below. | N | E |
| AGS-233 KN | A | \$ 7 | O | \$ 4,540 | \$ 95 | 8/7/2017 | 8/17/2017 | 8/16/2022 | Pitney Bowes | 5 Year Postage Meter (DM225) 60 Month Lease | * Please see footnote below. Max value amount is funded by two other programs (AGS-807 & AGS-221) | N | E |
| AGS-233 KN | A | \$ 393 | O | | \$ 393 | 6/13/2018 | 7/1/2018 | 6/30/2019 | Kauai Auto Repair, LLC | 1 Year Vehicle Servicing | * Please see footnote below. | N | S |
| AGS-233 KN | A | \$ 1,851 | A | \$ 1,851 | \$ 1,851 | 5/4/2018 | 5/4/2018 | 5/4/2019 | Protech Fire & Security, LLC | Service for Portable Fire Extinguishers and Fire Hose Cabinets, Kauai | Cost per each device serviced | Y | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------------------------------------|-----|-----------|-------------------|-----------|---------------------|---------------|------------|------------|-----------------------------------|---|---|---------|----------------------|
| AGS-807 FR | A | \$ 60 | M | \$ 4,027 | \$ 2,114 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier Workcentre 6655 - 60 Month Lease | * Please see footnote below. | N | E |
| AGS-807 FR | A | \$ 311 | M | \$ 20,730 | \$ 10,883 | 9/28/2016 | 11/1/2016 | 11/1/2021 | Xerox Corporation | 5 Year Copier SC C60 & EXI C70 E200 - 60 Month Lease | * Please see footnote below. | N | E |
| AGS-807 FR | A | \$ 107 | O | | \$ 1,494 | 8/7/2017 | 8/17/2017 | 8/16/2022 | Pitney Bowes | 5 Year Postage Meter (DM225) 60 Month Lease | * Please see footnote below. | N | E |
| AGS-807 FR | A | \$ 6,547 | O | \$ 8,966 | \$ 5,671 | 6/13/2018 | 7/1/2018 | 6/30/2019 | Kauai Auto Repair, LLC | 1 Year Vehicle Servicing | * Please see footnote below. Max value amount is funded by four other programs. | N | S |
| Maui District Office | | | | | | | | | | | | | |
| AGS-231 FC | A | \$ 1,795 | M | \$ 21,537 | \$ 12,563 | 5/18/2016 | 7/1/2018 | 6/30/2019 | Maui Disposal | Refuse Disposal Maui for State Building | Paid Monthly after service rendered.* | N | S |
| AGS-231 FC | A | \$ 2,007 | M | \$ 24,079 | \$ 14,046 | 10/15/2018 | 10/15/2018 | 10/9/2019 | Island Refuse | Refuse Disposal Molokai for State Building | Paid Monthly after service rendered.* | N | S |
| AGS-231 FC | A | \$ 2,947 | A | \$ 2,947 | \$ 2,947 | 3/6/2017 | 4/1/2018 | 3/31/2019 | Pural Water Specialties | Certification & Repair of Backflow | Cost per each device tested | N | S |
| AGS-231 FC | A | \$ 1,500 | M | \$ 18,000 | \$ 10,500 | 5/22/2017 | 7/1/2018 | 6/30/2019 | Wailea Trees & Landscape | Grounds Maintenance for Lahaina Comprehensive Health Center | Paid Monthly after service rendered.* | N | S |
| AGS-231 FC | A | \$ 1,880 | M | \$ 22,560 | \$ 13,160 | 5/22/2017 | 7/1/2018 | 6/30/2019 | Pacific Ohana Masonry & Landscape | Janitorial Service for Lahaina Comprehensive Health Center | Paid Monthly after service rendered.* | N | S |
| AGS-231 FC | A | \$ 264 | M | \$ 15,855 | \$ 1,850 | 11/19/2014 | 11/19/2014 | 12/19/2019 | Xerox Corp. | Copy Machine Maintenance | Paid Monthly* | N | E |
| AGS-231 FC | A | \$ 17 | M | \$ 1,041 | \$ 121 | 11/19/2014 | 11/19/2014 | 12/19/2019 | Xerox Corp. | Copy Machine Maintenance | Paid Monthly* | N | E |
| AGS-231 FC | A | \$ 69 | M | \$ 3,309 | \$ 483 | 5/14/2018 | 5/14/2018 | 5/16/2020 | Pitney Bowers | Postage Meter | Paid Monthly* | N | E |
| State Procurement Office | | | | | | | | | | | | | |
| AGS-240 | A | \$ 252 | M | \$ 15,127 | \$ 4,790 | 1/29/2015 | 1/29/2015 | 1/28/2020 | Xerox Corp. | 60 Month Copier Lease | Monthly Billing | N | E |
| AGS-240 | A | \$ 281 | M | \$ 16,883 | \$ 5,346 | 1/29/2015 | 1/29/2015 | 1/28/2020 | Xerox Corp. | 60 Month Copier Lease | Monthly Billing | N | E |
| AGS-244 | W | \$ 79 | M | \$ 4,762 | \$ 4,762 | 8/1/2018 | 9/4/2018 | 9/3/2023 | Xerox Corp. | 60 Month Copier Lease | Monthly Billing | N | E |
| Automotive Management Division | | | | | | | | | | | | | |
| AGS-251 | W | \$ 25,000 | M | \$ 25,000 | \$ 25,000 | 12/1/2018 | 12/1/2018 | 3/1/2019 | Office of the State Auditor | Financial Audit of the SOH DAGS Motor Pool revolving fund for FY 17 | *See footnote below. | N | S |
| AGS-252 | W | \$ 97,021 | M | \$ 97,021 | \$ 57,198 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots G,I,J,N,S,V | *See footnote below. | N | S |
| AGS-252 | W | \$ 42,899 | M | \$ 42,899 | \$ 42,899 | 12/1/2018 | 12/1/2018 | 11/30/2019 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots R and T | *See footnote below. | N | S |
| AGS-252 | W | \$ 82,400 | M | \$ 82,400 | \$ 68,099 | 9/1/2018 | 9/1/2018 | 8/31/2019 | Parking Lot Maintenance Company | General Cleaning services for Parking Garages on Oahu, Lots A and R | *See footnote below. | N | S |
| AGS-252 | W | \$ 33,000 | M | \$ 33,000 | \$ 31,583 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Parking Lot Maintenance Company | General R & M Services Oahu | *See footnote below. | N | S |
| AGS-252 | W | \$ 7,180 | M | \$ 7,180 | \$ 4,188 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Elite Commercial Cleaning | General Cleaning for Parking Lot Orli Building, Lot E and Q | *See footnote below. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---|-----|---|-------------------|--------------|---------------------|---------------|-----------|------------|-----------------------------|--|--|---------|----------------------|
| AGS-252 | W | \$ 15,150 | M | \$ 15,150 | \$ 9,800 | 7/1/2018 | 7/1/2018 | 6/30/2019 | L&D Maintenance | General Cleaning and Maintenance for Parking Lots on Maui | *See footnote below. | N | S |
| AGS-252 | W | \$ 39,476 | M | \$ 39,476 | \$ 9,869 | 3/1/2018 | 3/1/2018 | 2/28/2019 | KN Lawn Service | Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu | *See footnote below. | N | S |
| AGS-252 | W | \$ 12,116 | M | \$ 12,116 | \$ 3,029 | 3/1/2018 | 3/1/2019 | 2/28/2019 | KN Lawn Service | Parking Lot and Landscape Services Lots A and R | *See footnote below. | N | S |
| AGS-252 | W | \$ 25,000 | M | \$ 25,000 | \$ 25,000 | 12/1/2018 | 12/1/2018 | 3/1/2019 | Office of the State Auditor | Financial Audit of the SOH DAGS Parking Control Revolving fund for FY 17 | *See footnote below. | N | S |
| AGS-252 | W | \$ 9,300 | M | \$ 9,300 | \$ 6,282 | 7/1/2018 | 7/1/2018 | 6/30/2019 | RK Oshiro Door Service | Furnishing Grille Gate Maintenance Oahu Parking Lots | *See footnote below. | N | S |
| AGS-252 | W | \$ 377 | M | \$ 377 | \$ 283 | 7/1/2018 | 7/1/2018 | 6/30/2019 | RK Oshiro Door Service | Swing Maintenance Services for LOT M | *See footnote below. | N | S |
| AGS-252 | W | \$ 14,887 | M | \$ 14,887 | \$ 5,015 | 4/1/2018 | 4/1/2018 | 3/31/2019 | ThyssenKrupp Elevator | Elevator and repair services Lot A,P,R,V | *See footnote below. | N | S |
| Campaign Spending Commission | | | | | | | | | | | | | |
| AGS 871 | G | \$ 104 | M | \$ 6,266 | \$ 728 | 4/2/2014 | 6/30/2014 | 6/29/2019 | Pitney Bowes | 60 Month Postage Meter Lease | **See Footnote Below | N | E |
| AGS 871 | G | \$ 306 | M | \$ 18,388 | \$ 5,508 | 5/28/2015 | 6/2/2015 | 6/2/2020 | Xerox Corporation | 60 Month Copier Lease | **See Footnote Below | N | E |
| AGS 871 | G | \$ 4,546 | O | \$ 5,000 | \$ 454 | 5/1/2018 | 5/1/2018 | 6/30/2019 | Randal K.O. Lee | Serve as the Admin Hearing Officer on behalf of the Campaign Spending Commission in Docket #18-02, In the Matter of Alan Arakawa, et al. | Hourly rate of \$300 an hour for the actual time expended, subject to a limit of \$5,000 for the total charge. | | S |
| Office of Elections | | | | | | | | | | | | | |
| AGS-879 | A | \$ 676 | M | \$ 40,560 | \$ 6,084 | 7/15/2014 | 9/1/2014 | 8/31/2019 | Xerox Corp. | 5 year lease on Xerox 4112 copier | Monthly | N | E |
| AGS-879 | A | \$ 1,504,900 | O | \$ 9,636,838 | \$ 3,009,000 | 6/1/2014 | 6/1/2016 | 12/31/2020 | HART Intercivic, Inc. | Voting System and Vote Counting System contract | Every other year | N | E |
| AGS-879 | A | Varies according to deliverables based on Scope of Services and Time of Payment in contract | O | \$ 1,686,199 | \$ 479,547 | 6/23/2014 | 6/23/2014 | 12/31/2020 | BPRO, Inc. | Contract for the design, maintenance, and implementation of Online Voter Registration System and Statewide Voter Registration System | Occasionally, as deliverables are billed | N | S |
| AGS-879 | A | Varies according to billed hours | O | \$ 99,750 | \$ 28,019 | 5/30/2014 | 6/1/2014 | 12/31/2020 | 6Head, Inc. | Consulting services in the design and implementation of the Online Voter Registration System and Statewide Voter Registration System | Occasionally, as deliverables are billed | N | S |
| State Foundation on Culture and the Arts | | | | | | | | | | | | | |
| AGS-881 | A | \$ 30,000 | O | \$ 90,000 | \$ 90,000 | 6/3/2015 | 7/1/2014 | 6/30/2019 | Young of Heart Workshop | Legislative Grant-in-aid for FY2015 | *See footnote below | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------|-----|-----------|-------------------|------------|---------------------|---------------|-----------|-------------------------------------|--|---|--|---------|----------------------|
| AGS-881 | A | \$ 2,387 | O | \$ 7,160 | \$ 2,864 | 7/1/2017 | 7/1/2017 | 6/30/2018 Awaiting final invoice | Bishop, Bernice P. Museum | Grant assistance in support of SFCA Project # FY18-4901 -Strengthening Cultural Connections through Ukelele | *See footnote below | N | S |
| AGS-881 | A | \$ 1,701 | O | \$ 5,104 | \$ 2,042 | 7/1/2017 | 7/1/2017 | 6/30/2018 Awaiting final invoice | Hawaii Theatre Center | Grant assistance in support of SFCA Project # FY18-4923 -HTC Education Program 2017-18 | *See footnote below | N | S |
| AGS-881 | A | \$ 1,920 | O | \$ 5,761 | \$ 2,304 | 7/1/2017 | 7/1/2017 | 6/30/2018 Awaiting final invoice | Hawaii Vocal Arts Ensemble | Grant assistance in support of SFCA Project # FY18-4925 -Basic Grant: Annual Concert Season | *See footnote below | N | S |
| AGS-881 | A | \$ 1,959 | O | \$ 5,876 | \$ 2,350 | 7/1/2017 | 7/1/2017 | 6/30/2018 Awaiting final invoice | Mana Maoli | Grant assistance in support of SFCA Project # FY18-4944 -Mana Mele Project (MMP) | *See footnote below | N | S |
| AGS-881 | A | \$ 2,738 | O | \$ 8,215 | \$ 3,340 | 7/1/2017 | 7/1/2017 | 6/30/2018 Awaiting final invoice | Hawaii Academy of Performing Arts | Grant assistance in support of SFCA Project # FY18-4915-The Arts at Marks Garage | *See footnote below | N | S |
| AGS-881 | A | \$ 83,528 | O | \$ 250,584 | \$ 45,538 | 5/15/2018 | 7/1/2018 | 6/30/2019 | Hawaii Alliance for Arts Education | Supplemental #5-Grant Assistance in support of SFCA Project # FY19-0117- Artists in the Schools Program Administratrive Support | *See footnote below | N | S |
| AGS-881 | B | \$ 17,452 | O | \$ 52,357 | \$ 52,357 | 5/15/2018 | 7/1/2018 | 6/30/2019 | Hawaii Alliance for Arts Education | Supplemental #5-Grant Assistance in support of SFCA Project # FY19-0117- Artists in the Schools Program Administratrive Support | *See footnote below | N | S |
| AGS-881 | N | \$ 27,280 | O | \$ 81,481 | \$ 55,874 | 5/15/2018 | 7/1/2018 | 6/30/2019 | Hawaii Alliance for Arts Education | Supplemental #5-Grant Assistance in support of SFCA Project # FY19-0117- Artists in the Schools Program Administratrive Support | *See footnote below | N | S |
| AGS-881 | A | \$ 14,783 | O | \$ 44,350 | \$ 13,785 | 7/2/2018 | 8/13/2018 | 8/12/2019 | National Organization for Traditional Artists Exchange | Grant assistance in support of SFCA Project # FY19-0120 -Folk and Traditional Arts Program Support | *See footnote below | N | S |
| AGS-881 | N | \$ 11,833 | O | \$ 35,500 | \$ 18,155 | 7/2/2018 | 8/13/2018 | 8/12/2019 | National Organization for Traditional Artists Exchange | Grant assistance in support of SFCA Project # FY19-0120 -Folk and Traditional Arts Program Support | *See footnote below | N | S |
| AGS-881 | A | \$ 25,000 | O | \$ 75,000 | \$ 30,000 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Honolulu Theatre for Youth | Legislative Grants-in-Aid FY2019 | *See footnote below | N | S |
| AGS-881 | A | \$ 66,667 | O | \$ 200,000 | \$ 200,000 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Kona Historical Society | Legislative Grants-in-Aid FY2019 | *See footnote below | N | S |
| AGS-881 | A | \$ 3,333 | O | \$ 10,000 | \$ 10,000 | 7/1/2018 | 7/1/2018 | 6/30/2018 | Hawaii Alliance for Arts Education | Grant assistance in support of SFCA Project # FY19-0113-Professional Development for Classroom Teachers' Program Support | *See footnote below | N | S |
| AGS-881 | A | \$ 300 | O | \$ 7,250 | \$ 6,900 | 9/20/2018 | 9/25/2018 | 10/25/2019 | Staffing Solutions of Hawaii | Temporary staffing services to provide program assistance for Arts Program Specialists | *See footnote below | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------|-----|------------|-------------------|------------|---------------------|---------------|------------|------------|------------------------------|---|--|---------|----------------------|
| AGS-881 | N | \$ 300 | O | \$ 7,250 | \$ 7,250 | 9/20/2018 | 9/25/2018 | 10/25/2019 | Staffing Solutions of Hawaii | Temporary staffing services to provide program assistance for Arts Program Specialists | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 41,000 | 10/2/2012 | 10/2/2012 | 6/30/2019 | Ching, Mark K.K. | Creation/installation of a work of art for the Hilo Union School | *See footnote below | N | S |
| AGS-881 | B | \$ 33,100 | O | \$ 171,954 | \$ 34,490 | 10/26/2012 | 10/26/2012 | 6/30/2019 | Izumi, May | Creation/installation of an exterior sculpture for the Non. 1 Capitol District Building | *See footnote below | N | S |
| AGS-881 | B | \$ 110,000 | O | \$ 550,000 | \$ 478,500 | 6/4/2013 | 6/4/2013 | 12/31/2019 | Bennett, Carol | Creation/delivery of an exterior work of art for the Honolulu International Aripport, Consolidated Rent-A-Car Center | *See footnote below | N | S |
| AGS-881 | B | \$ 40,000 | O | \$ 200,000 | \$ 200,000 | 8/22/2013 | 9/1/2013 | 6/30/2020 | Browne, Sean K.L. | Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension | *See footnote below | N | S |
| AGS-881 | B | \$ 16,667 | O | \$ 127,220 | \$ 8,338 | 10/8/2013 | 10/8/2013 | 12/31/2018 | Enos, Solomon Robert Nui | Creation/installation of an exterior work of art for the Castle High School | *See footnote below | N | S |
| AGS-881 | B | \$ 30,000 | O | \$ 150,000 | \$ 150,000 | 8/29/2013 | 11/1/2013 | 6/30/2020 | Young, Doug | Creation/installation of two interior works of art for the Honolulu International Airport | *See footnote below | N | S |
| AGS-881 | B | \$ 14,283 | O | \$ 100,000 | \$ 18,500 | 8/29/2014 | 9/1/2014 | 6/30/2019 | Shiroma, Randall | Creation/installation of an exterior work of art for Lahainaluna High School | *See footnote below | N | S |
| AGS-881 | B | \$ 50,000 | O | \$ 300,000 | \$ 168,000 | 3/17/2015 | 3/25/2015 | 12/31/2019 | Alisa, Mataumu | Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center | *See footnote below | N | S |
| AGS-881 | B | \$ 30,000 | O | \$ 150,000 | \$ 150,000 | 3/27/2015 | 3/27/2015 | 6/30/2020 | Chai, Mark | Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension | *See footnote below | N | S |
| AGS-881 | B | \$ 100,000 | O | \$ 500,000 | \$ 485,000 | 5/20/2015 | 6/16/2015 | 12/31/2019 | Palmer, Erin | Creation/delivery of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center | *See footnote below | N | S |
| AGS-881 | B | \$ 16,667 | O | \$ 100,000 | \$ 15,000 | 10/8/2015 | 10/16/2015 | 12/31/2018 | Duffett, Kim | Creation/installation of an exterior work of art for the Hale Kula Elementary School | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 33,500 | 10/12/2015 | 10/16/2015 | 12/31/2018 | Kazu Design LLC | Creation/installation of an exterior work of art for the Kualapuu Public Conversion Charter School | *See footnote below | N | S |
| AGS-881 | B | \$ 2,283 | O | \$ 16,000 | \$ 2,400 | 2/17/2016 | 2/23/2016 | 6/30/2018 | Tanahy, Dalani Kaye | Creation of a kapa wall hanging for the Kahului Airport | *See footnote below | N | S |
| AGS-881 | B | \$ 4,000 | O | \$ 120,609 | \$ 18,017 | 1/25/2017 | 2/1/2017 | 1/31/2019 | Alii Security Systems | Supplemental Agreement #2-Security services for the Hawaii State Art Museum | *See footnote below | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------|-----|-----------|-------------------|------------|---------------------|---------------|------------|------------|------------------------------------|--|--|---------|----------------------|
| AGS-881 | B | \$ 22,750 | O | \$ 136,500 | \$ 32,760 | 8/12/2016 | 8/22/2016 | 12/31/2018 | Young, Helen | Creation/installation of an exterior work of art for the Hawaii State Library | *See footnote below | N | S |
| AGS-881 | B | \$ 31,916 | O | \$ 191,500 | \$ 19,150 | 6/13/2017 | 6/23/2017 | 6/30/2019 | Vasconcellos, Carl G. | Creation/installation of an exterior stone sculpture at Kona Judiciary Complex | *See footnote below | N | S |
| AGS-881 | N | \$ 4,600 | O | \$ 13,800 | \$ 13,800 | 5/10/2018 | 7/1/2018 | 6/30/2019 | Hawaii Alliance for Arts Education | Supplemental Agreement #4-Grant assistance in support of SFCA Project # FY19-0114 -Professional Development for Teaching Artists | *See footnote below | N | S |
| AGS-881 | B | \$ 7,067 | O | \$ 21,200 | \$ 200 | 5/10/2018 | 7/1/2018 | 6/30/2019 | Hawaii Alliance for Arts Education | Supplemental Agreement #4-Grant assistance in support of SFCA Project # FY19-0114 -Professional Development for Teaching Artists | *See footnote below | N | S |
| AGS-881 | N | \$ 1,130 | M | \$ 6,600 | \$ 1,929 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Xerox Corporation | Xerox lease and maintenance charges for FY19 | *See footnote below | N | E |
| AGS-881 | B | \$ 1,130 | M | \$ 6,600 | \$ 6,600 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Xerox Corporation | Xerox lease and maintenance charges for FY19 | *See footnote below | N | E |
| AGS-881 | N | \$ 685 | M | \$ 4,110 | \$ 4,110 | 7/18/2018 | 7/30/2018 | 7/29/2019 | Pitney Bowes Global Financial | Lease and maintenance charges for FY19 | *See footnote below | N | E |
| AGS-881 | B | \$ 685 | M | \$ 4,110 | \$ 4,110 | 7/18/2018 | 7/30/2018 | 7/29/2019 | Pitney Bowes Global Financial | Lease and maintenance charges for FY19 | *See footnote below | N | E |
| AGS-881 | N | \$ 5,833 | O | \$ 17,500 | \$ 7,000 | 7/2/2018 | 7/18/2018 | 6/30/2019 | Honolulu Theatre for Youth | Grant assistance in support of SFCA Project # FY19-0118 -Poetry Out Loud-Hawaii | *See footnote below | N | S |
| AGS-881 | N | \$ 3,666 | O | \$ 11,000 | \$ 8,800 | 5/10/2018 | 7/1/2018 | 6/30/2019 | Honolulu Theatre for Youth | Grant assistance in support of SFCA Project # FY19-0116 -Professional Development for Classroom Teachers Program Support (Workshops) | *See footnote below | N | S |
| AGS-881 | B | \$ 65,470 | O | \$ 238,784 | \$ 23,879 | 6/1/2018 | 7/1/2018 | 6/30/2019 | Hawaii Alliance for Arts Education | Suppl. Agreement #4-The Art Bento Program at HISAM administrative support | *See footnote below | N | S |
| AGS-881 | B | \$ 30,666 | O | \$ 184,000 | \$ 92,000 | 6/8/2017 | 7/14/2017 | 6/30/2019 | COLAB, Studio, LLC | Creation/installation of an exterior stainless steel sculpture at Kona Judiciary Complex | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 97,000 | 10/3/2017 | 11/28/2017 | 12/31/2020 | Spindt, Allan H. | Creation/installation of an exterior work of art at Waimea Canyon Middle School | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 100,000 | 10/3/2017 | 12/12/2017 | 12/31/2020 | Tolutau, Asipeli Havea | Creation/installation of an exterior work of art at Keaau Elementary School | *See footnote below | N | S |
| AGS-881 | B | \$ 21,429 | O | \$ 150,000 | \$ 147,000 | 6/1/2018 | 6/1/2018 | 12/31/2018 | Oneill, Calley | Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 97,000 | 6/1/2018 | 6/8/2018 | 12/31/2020 | Zebzda, Wayne | Creation/installation of an exterior work of art at Waianae Intermediate School | *See footnote below | N | S |
| AGS-881 | B | \$ 20,000 | O | \$ 120,000 | \$ 117,600 | 6/13/2018 | 6/20/2018 | 12/31/2021 | X.E.N. Design Inc. | Creation/installation of a site specific work of art at Nanakuli Public Library | *See footnote below | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|--------------------------|-----|-----------------|-------------------|--------------------|---------------------|---------------|------------|------------|--|---|--|---------|----------------------|
| AGS-881 | B | \$ 4,000 | O | \$ 120,609 | \$ 44,959 | 2/1/2018 | 2/1/2018 | 1/31/2019 | Alii Security Systems | Supplemental Agreement #3-Security services for the Hawaii State Art Museum | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 97,000 | 6/18/2018 | 7/2/2018 | 12/31/2021 | Nakamura, Stuart | Creation/installation of an exterior work of art for the Waimea Middle Public Conversion Charter School | *See footnote below | N | S |
| AGS-881 | B | \$ 14,286 | O | \$ 100,000 | \$ 97,000 | 8/8/2018 | 8/8/2018 | 12/31/2021 | Duffet, Kim Sculptor LLC | Creation/installation of an exterior work of art for the Haiku Elementary School | *See footnote below | N | S |
| AGS-881 | B | \$ 33,333 | O | \$ 200,000 | \$ 200,000 | 8/15/2018 | 8/15/2018 | 12/31/2021 | Kelley Hestir Art Inc. | Creation/installation of a site specific work of art-Filipino Veterans of WWII Monument | *See footnote below | N | S |
| AGS-881 | A | \$ 2,737 | O | \$ 8,211 | \$ 8,211 | 7/1/2018 | 7/1/2018 | 6/30/2019 | West Hawaii Dance Theatre | Grant assistance in support of SFCA Project # FY19-5026-West Hawaii Dance Theatre Basic Project Year 2 | *See footnote below | N | S |
| AGS-881 | A | \$ 3,610 | O | \$ 10,829 | \$ 10,829 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Honolulu Theatre for Youth | Grant assistance in support of SFCA Project # FY19-4996-Statewide Tour | *See footnote below | N | S |
| AGS-881 | A | \$ 1,720 | O | \$ 5,160 | \$ 5,160 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Na'alehu Theatre | Grant assistance in support of SFCA Project # FY19-5012-Hawaiian Master Musicians Youth Outreach & Community Reinvestment | *See footnote below | N | S |
| AGS-881 | A | \$ 3,153 | O | \$ 9,460 | \$ 9,460 | 7/1/2018 | 7/1/2018 | 6/30/2019 | Hawaii Institute for Music and Learning Experiences | Grant assistance in support of SFCA Project # FY19-5027-Basic Hawaiian Stel Guitar Festivals | *See footnote below | N | S |
| AGS-881 | A | \$ 12,500 | O | \$ 37,500 | \$ 37,500 | 7/1/2018 | 10/27/2018 | 9/30/2019 | University of Hawaii | Grant assistance in support of SFCA Project # FY19-0119-Statewide Presenting & Touring | *See footnote below | N | S |
| AGS-881 | N | \$ 12,500 | O | \$ 37,500 | \$ 37,500 | 7/1/2018 | 10/27/2018 | 9/30/2019 | University of Hawaii | Grant assistance in support of SFCA Project # FY19-0119-Statewide Presenting & Touring | *See footnote below | N | S |
| Stadium Authority | | | | | | | | | | | | | |
| AGS-889 | B | \$ 447 | M | \$5,361 per year | Year 4 = \$4,914 | 8/26/2015 | 10/1/2015 | 9/30/2020 | Xerox | Monthly lease for copier/scanner/printer equipment (60 month lease) | * See footnote below | N | E |
| AGS-889 | B | \$ 28 | M | \$342 per year | Year 5 = \$114 | 2/21/2014 | 2/27/2014 | 2/26/2019 | Xerox | Monthly lease for copier (60 month lease) | * See footnote below | N | E |
| AGS-889 | B | \$ 6,873 | M | Year 1 = \$108,474 | Year 1 = \$108,474 | 11/1/2018 | 11/1/2018 | 10/31/2019 | Honeywell International, Inc. | Monthly A/C maintenance & service/trouble calls (one year with option to extend five 12-month periods) | * See footnote below | N | S |
| AGS-889 | B | \$202 per month | M | \$ 2,273 | \$ 1,109 | 3/21/2018 | 4/1/2018 | 3/31/2019 | C.R. Dispatch Service, Inc. dba Security Armored Car & Courier Service of Hawaii | Armored car services: pickup and delivery of deposit; Mon, Tue, Thu, & Fri except holidays | * See footnote below | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------|-----|--|-----------------------------|--|---|---------------|-----------|------------|--|---|---|---------|----------------------|
| AGS-889 | B | \$ 2,108 | M | \$ 65,136 | \$ 53,616 | 11/1/2018 | 11/1/2018 | 10/31/2019 | Kone, Inc. | Monthly elevator & escalator maintenance, standby service for major events, and service/trouble calls (one year with option to extend four additional 12-month periods) | * See footnote below | N | S |
| AGS-889 | B | Approx. \$37,648 for monthly service which depends on number of hours worked plus \$179,552 for special events | M | Year 1 = \$631,328 Year 2 = \$631,328 | Year 1 = \$68,700 Year 2 = \$461,152 | 7/19/2017 | 8/1/2017 | 7/31/2020 | G4S Secure Solution (USA), Inc. | Monthly security guards services 24 hours/7 days per week and security guard services at events (3-year contract with option to extend 2 additional 12-month periods) | * See footnote below | N | S |
| AGS-889 | B | \$ 727 | O - quarterly | \$ 14,540 | \$ 8,039 | 7/30/2016 | 10/1/2016 | 9/30/2021 | Pitney Bowes | Postage meter machine lease (5 years) | * See footnote below | N | E |
| AGS-889 | B | Varies | M | about \$562 per container | Year 2 = \$38,943 | 2/10/2017 | 3/1/2017 | 2/28/2019 | West Oahu Aggregate Co., Inc. | Refuse collection/disposal (one year with option to extend four 12-month periods) | * See footnote below | N | S |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 267,000 | FY 2019 = \$89,000 | 6/20/2018 | FY 2019 | FY 2021 | Office of the Auditor for a contract with N&K CPAs Inc | Audit and agreed-upon procedures | * See footnote below | N | S |
| AGS-889 | B | \$ 5,583 | M | Year 2 = \$67,000 | \$ 55,833 | 5/24/2017 | 9/1/2017 | 8/31/2019 | William D. Golz dba DG Productions, LLC | Scoreboard management & production/programming of advertising material (one year with option to extend two one-year periods) | * See footnote below | N | S |
| AGS-889 | B | \$ 8,750 | M | Year 5 = \$105,000 | FY 2019 = \$87,500 | 8/25/2014 | 9/1/2014 | 8/31/2019 | William D. Golz dba DG Productions, LLC | Scoreboard audio & video hardware maintenance (one-year contract with option to extend four additional 12-month periods) | * See footnote below | N | S |
| AGS-889 | B | N/A | O - quarterly | N/A | N/A | 1/1/2009 | 1/11/2009 | 6/30/2019 | ** CBS Collegiate Sports Properties | Concession contract - advertising/marketing of Aloha Stadium inventory (Beginning Jan 1, 2009 and ending June 30, 2014; term shall end on June 30, 2019 if the Concessionaire installs new capital improvements at an actual cost of at least \$1,000,000.) | ** See footnote below | N | S |
| AGS-889 | B | N/A | M | N/A | N/A | 8/22/2016 | 9/1/2016 | 8/31/2019 | * Volume Services, Inc. | Contract to market, coordinate, and manage the swap meet (Sep 1, 2016 to Aug 31, 2019 with option to extend three two-year periods) | Monitoring mtgs. currently being conducted on a weekly basis. | N | S |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/S |
|---------------------------------------|-----|-----------|-----------------------------|-----------|---------------------|---------------|------------|------------|----------------------------|--|--|---------|----------------------|
| AGS-889 | B | N/A | M | N/A | N/A | 1/3/2012 | 1/6/2012 | 1/5/2022 | ** Volume Services, Inc. | Concession contract - provide food & beverage, catering, and novelty sales for Aloha Stadium events (Jan 6, 2012 to Jan 5, 2022 with option to extend up to five additional years) | ** See footnote below | N | S |
| AGS-889 | B | Varies | M | \$ 10,150 | \$ 10,150 | 9/28/2018 | 10/1/2018 | 9/30/2019 | USDA APHIS WS | Bird and feral cat control | * See footnote below | N | S |
| AGS-889 | B | Varies | O - upon receipt of invoice | \$ 29,000 | \$ 21,000 | 9/12/2018 | 9/1/2018 | 11/17/2018 | Centerplate | food and beverage service for clients renting skybox and field suites during UH football games | * See footnote below | N | G |
| AGS-889 | B | varies | O - upon receipt of invoice | \$ 36,160 | \$ 20,669 | 8/13/2018 | 9/1/2018 | 8/31/2019 | GP Roadway Solutions, Inc. | Variable message board, portable sign stand, triton barricade, and delineator rental for 7 UH football, 1 Hawaii Bowl, 3 Bruno Mars concerts, and 1 additional event; crowd control barricade rental for 5 high school graduations | * See footnote below | N | E |
| AGS-889 | B | \$ 2,495 | O - upon receipt of invoice | \$ 4,990 | \$ 4,990 | 4/26/2018 | 4/1/2018 | 3/31/2019 | Hawaii Energy Systems LLC | semi-annual service on Alerton system | * See footnote below | N | S |
| Enhanced 911 Board | | | | | | | | | | | | | |
| AGS-891 | B | \$ 150 | M | \$ 9,000 | \$ 9,000 | 11/13/2018 | 12/7/2018 | 12/8/2023 | XEROX CORP | COPIER LEASE | Executive Director | N | E |
| AGS-891 | B | \$ 1,000 | M | \$ 25,000 | \$ 20,000 | 6/30/2018 | 7/1/2018 | 6/30/2020 | D | LEGAL SERVICES | AG's office | N | C |
| AGS-891 | B | \$ 14,000 | A | \$ 28,000 | \$ 14,000 | 3/1/2018 | 3/1/2018 | 11/14/2019 | IGAMI & ICHIKAWA | CPAs | Executive Director | N | S |
| Comptroller's Office | | | | | | | | | | | | | |
| AGS-901/AA | A | \$ 220 | M | \$ 13,200 | \$ 7,370 | 8/13/2016 | 8/15/2016 | 8/14/2021 | Xerox Corp. | Xerox Copier 60 Months Lease Comptroller's Office W7855PT | * See footnote below. | N | E |
| Administrative Services Office | | | | | | | | | | | | | |
| AGS-901/AB | A | \$ 58 | M | \$ 2,088 | \$ 232 | 1/28/2016 | 3/1/2016 | 2/28/2019 | Xerox Corp. | Fax Machine 36 Months Lease WC3615DN, Administrative Services Office | * See footnote below. | N | E |
| AGS-901/AB | A | \$ 437 | M | \$ 20,955 | \$ 17,026 | 1/19/2018 | 3/1/2018 | 2/28/2022 | Xerox Corp. | Xerox Copier C70 48 Months Lease, Administrative Services Office | * See footnote below. | N | E |
| Personnel Office | | | | | | | | | | | | | |
| AGS-901/AD | A | \$ 212 | M | \$ 12,720 | \$ 9,540 | 9/15/2017 | 9/15/2017 | 9/14/2022 | Xerox Corporation | Xerox AltaLink C8055H | Monthly payment | N | E |
| Systems and Procedures Office | | | | | | | | | | | | | |
| AGS901/AE | A | \$ 37 | M | \$ 2,220 | \$ 259 | 7/1/2014 | 7/1/2014 | 6/30/2019 | Xerox Corp | Multi-function machine | In-house | N | E |
| AGS901/AE | A | \$ 164 | M | \$ 984 | \$ 164 | 7/1/2018 | 7/1/2018 | 12/30/2018 | IBM | 1 iSeries Server maintenance | In-house | N | S |
| AGS901/AE | A | \$ 3,749 | A | \$ 3,749 | - | 10/23/2018 | 11/20/2018 | 3/31/2019 | Sirius Computer Solutions | 1 iSeries Server maintenance, payable in advance | In-house | Y | S |
| AGS901/AE | A | \$ 312 | A | \$ 312 | - | 4/20/2018 | 4/18/2018 | 4/17/2019 | Iron Bow Technologies, LLC | Cisco switches and routers maintenance | In-house | N | S |
| AGS901/AE | A | \$ 26,616 | O | \$ 26,616 | \$ 26,616 | 11/28/2018 | 11/28/2018 | 9/30/2019 | Sirius Computer Solutions | IBM iSeries Server migration services | In-house | Y | S |
| AGS901/AE | A | \$ 30,711 | O | \$ 30,711 | \$ 30,711 | 11/7/2018 | 11/7/2018 | Open | Sirius Computer Solutions | IBM iSeries Server 1:9009 Model 41A Acquisition | In-house | Y | E |

Department of Accounting and General Services
Active Contracts as of December 1, 2018

Table 14

| Prog ID | MOF | Amount | Frequency (M/A/O) | Max Value | Outstanding Balance | Date Executed | From | To | Entity | Contract Description | Explanation of How Contract is Monitored | POS Y/N | Category E/L/P/C/G/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. | | | | | | | | | | | | | |

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>FY20 \$\$\$</u> <u>(000)</u> | <u>FY21 \$\$\$</u> <u>(000)</u> |
|----------------|-----------------------------------|--|----------------------------------|--------------------------------|---|------------|------------------------------------|------------------------------------|
| AGS111 | 1 | 10 | 13 | 026 | KEKAULUOHI HALON REPLACEMENT, OAHU | C | \$ 650 | \$ - |
| AGS111 | 2 | 11 | 13 | 026 | KEKAULUOHI BACKUP GENERATOR, OAHU | C | \$ 500 | \$ - |
| AGS130 | 1 | 6 | 13 | 026 | KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU | C | \$ 1,800 | \$ - |
| AGS130 | 2 | 8 | 13 | 026 | ETS CYBERSECURITY CAPABILITY ENHANCEMENTS, OAHU | C | \$ 3,000 | \$ 218 |
| AGS131 | 1 | 3 | 00 | 000 | LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE | C | \$ 4,650 | \$ 6,000 |
| AGS131 | 2 | 4 | 00 | 000 | RADIO SYSTEM ENHANCEMENT, STATEWIDE | C | \$ 365 | \$ - |
| AGS221 | 1 | 1 | 00 | 000 | LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE | C | \$ 30,000 | \$ - |
| AGS221 | 2 | 2 | 13 | 026 | STATE CAPITOL BUILDING, OAHU | C | \$ 1,480 | \$ - |
| AGS221 | 3 | 9 | 13 | 026 | WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU | C | \$ 100 | \$ 2,000 |
| AGS233 | 1 | 7 | 00 | 000 | LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT & UPGRADE, STATEWIDE | C | \$ 300 | \$ 2,000 |
| AGS881 | 1 | 12 | 13 | 026 | No.1 CAPITOL DISTRICT BUILDING, SITE & ACCESSIBILITY IMPROVEMENTS, OAHU | B | \$ - | \$ 1,200 |
| AGS889 | 1 | 5 | 16 | 031 | LUMP SUM HEALTH AND SAFETY, ALOHA STADIUM, OAHU | C | \$ 20,000 | \$ 10,000 |
| | | | | | TOTAL REQUEST | | \$ 62,845 | \$ 21,418 |

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>\$\$\$\$</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. |
| AGS-105 | 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. |
| AGS130 | 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. |
| 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. |
| 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 |
| 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. |

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> |
|-------------------|---------------------|--|---|
| AGS211 | HA | LAND SURVEY | To assist in protecting the rights of public and private land ownership by providing field survey services and descriptions of surveyed lands. |
| AGS221 | IA | PUBLIC WORKS - PLANNING, DESIGN AND CONSTRUCTION | The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical design and construction services within assigned areas of responsibility. |
| AGS223 | IB | OFFICE LEASING | The objective of this program is to provide centralized office leasing services to user agencies in the acquisition of office space in non-state-owned buildings in compliance with Section 171-30, Hawaii Revised Statutes |
| AGS231 | FA | CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU | To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services. |
| AGS231 | FB | CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII | Same as above for Hawaii |
| AGS231 | FC | CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI | Same as above for Maui |
| AGS231 | FD | CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI | Same as above for Kauai |
| AGS231 | FW | CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE | Same as above for Washington Place |
| AGS232 | FE | CENTRAL SERVICES - GROUNDS MAINTENANCE - OAHU | To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services. |
| 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 |

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 | FP | SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - HAWAII | The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai. |
| AGS807 | FQ | SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI | See Objective for Hawaii |
| AGS807 | FR | SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI | See Objective for Hawaii |
| AGS818 | 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. |

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> |
|-------------------|---------------------|--|---|
| 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 | 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. |
| AGS889 | MA | SPECTATOR EVENTS AND SHOWS - ALOHA STADIUM | To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows. |
| AGS891 | PA | ENHANCED 911 BOARD | To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and VoIP connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the FCC order 94-102. |
| AGS901 | AA | GENERAL ADMINISTRATIVE SERVICES - COMPTROLLER'S OFFICE | Plans, directs and coordinates the various activities of the department within the scope of laws and established policies and regulations. |
| AGS901 | AB | GENERAL ADMINISTRATIVE SERVICES - ADMINISTRATIVE SERVICES OFFICE | Provides the department with internal management, fiscal and office services and administers the statewide Risk Management Program. Provides general internal management assistance to the Comptroller in exercising responsibilities as executive of the department, including staff studies, reviews, and reports on organizational structures, work processes, procedures, and policies established for the department. |

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

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

Department of Accounting and General Services
Organization Changes

Table 18

| <u>Year of Change</u> <u>FY20/FY21</u> | <u>Description of Change</u> |
|---|--|
| FY19 | In accordance with Act 58, SLH 2016, the Office of Enterprise Technology Services (OETS) consolidated AGS-130, Enterprise Technology Services-Governance and Innovation (formerly known as the Office of Information Management and Technology, OIMT) and AGS-131, Information and Communication Services Division (ICSD). The reorganization was approved on September 27, 2018. The program is currently performing post-reorganization activities to implement the approved reorganization. |
| FY19 / FY20 | Delegated reorganization of the Central Services Division, Custodial AGS-231/FA, to relocate 2 Janitor II positions from the Custodial Sub-Unit 1 (Outlying Area-East) AAFES to another Sub-Unit when DAGS discontinues providing custodial services to the AAFES Building effective December 31, 2017. |
| FY19 / FY20 | Delegated reorganization of the Central Services Division, Grounds Maintenance AGS-232/FE to fold in the 2 Groundskeeper II and 1 Power Mower Operator positions authorized by Act 53, SLH 2018 to perform cemetery grounds maintenance. |
| FY19 / FY20 | Delegated reorganization of the State Procurement Office to create a new Construction Services section for the 2 Construction Procurement Specialists authorized by Act 53, SLH 2018 to assist departments with construction procurement. |
| FY19 / FY20 | Delegated reorganization of the Accounting Division, Systems Accounting Branch AGS-101, to create a new Technical Support Office to fill the statewide functional support gap found to be lacking sufficient resources for transitions from the current accounting systems to new accounting specific solutions with the changes in business processes and stakeholder roles and responsibilities. |
| | Link to the DAGS Departmental Functional Organizational Charts: https://ags.hawaii.gov/wp-content/uploads/2019/01/2018_Org_Charts.pdf |