

**HOUSE COMMITTEE ON FINANCE
BUDGET REQUESTS FOR FISCAL BIENNIUM 2021-23**

**TESTIMONY OF THE
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (DAGS)
JANUARY 5, 2021**

Overview

A. Mission Statement, Strategic Objectives, Goals and Performance Metrics.

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

As a central agency that services many agencies and departments Statewide, the Department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services. As such, the goal of the Department is to strive for quality and consistency in the delivery of essential support services to other state departments and agencies, particularly in the areas of: 1) the state's centralized accounting and auditing system by providing timely auditing, recording and reporting services, and system enhancement efforts, 2) planning, design, engineering, and construction of public works projects by providing timely and economical design and construction services, and 3) governance for executive branch IT projects by identifying, prioritizing and advancing innovative initiatives with the greatest potential to increase efficiency, reduce waste, and improve transparency and accountability in state government.

B. Budget Requests – accomplishment of strategic objectives, goals and performance metrics.

The Department is cognizant of the fiscal challenges resulting from the current COVID-19 pandemic and the need to be fiscally prudent and control our expenditures without sacrificing the delivery of critical service as funds will continue to be tight for the upcoming budget biennium and planning years. As such, requests for adjustments include 1) trade-off and transfer requests to fund only those unfunded positions deemed critical for department operations, with the deletion of the remaining positions defunded in

Act 9, SLH 2020, 2) program review budget adjustments, such as the impactful conversion of general-funded positions and funds to G.O. bond-funded positions in the CIP budget as an innovative cost shifting means to continue the delivery of essential project services, and 3) funds in FY 22 to cover only the essential operating costs for the Aloha Stadium, based on a priority-driven and focused track, to ensure the continued financial solvency of the Aloha Stadium and provide for the opportunity to maximize revenues through innovative efforts while remaining compliant with COVID-19 restrictions.

With reduced fiscal and physical resources, projects under DAGS management must be delivered on-time and within budget. Reducing scope and limiting changes during the construction and development phases is a discipline that must be practiced consistently. We must implement stronger vendor management practices and keep closer control and communication with selected consultants and contractors.

The Department will continue to monitor impacts on key measures such as productivity and timeliness of services and support for state departments and agencies from the proposed cost-saving measures, and the financial solvency of the Stadium through the implementation of various strategic measures to control expenditures while seeking innovative revenue generating opportunities.

C. Current state-wide conditions and impacts on departmental operations and ability to meet goals.

All departments and agencies State-wide have been impacted by the implications of the pandemic. Many departments are integrated with each other as business processes are intertwined to get things done. As a result of the restrictions and shut-downs due to the COVID-19 pandemic, directors have had to practice closer communications with each other to ensure timing and meeting each other's expectations.

- a. Of significant concern are special-funded programs that are dependent on their revenue-generating ability for self-sufficiency. Several of these programs have been negatively impacted as follows:

Automotive Division: Statewide Covid-19 has affected both programs under the Automotive Division. The motor pool has adjusted its fleet replacement program due to the downturn of revenue. Vehicles slated for disposal will be maintained and not replaced until the next buying cycle in 2022. The parking program has experienced a major downturn in revenue due to state agencies closing their doors to the public.

Public stalls are under-utilized. To offset lost income the program has offered more employee and contractor parking.

Aloha Stadium (Stadium): The unexpected, unwelcomed spread of the COVID-19 virus prompted health and safety restrictions to slow the spread of the virus. Implementation of vital and necessary procedures to slow community spread of the virus have had a devastating effect on Hawaii's economy, businesses, and the Stadium. To slow the spread of the virus, many businesses were required to shut down making it financially difficult to remain solvent, including the Stadium.

Continued COVID-19 restrictions implemented have devastated the Stadium's ability to remain financially solvent. Revenue is normally made up of the rental of stadium facilities; revenue share from food and beverage administered by the concessionaire; parking fees received from the operation of stadium's parking facility; revenue from the sale of stadium's advertising inventory; and fees collected from swap meet operations.

In compliance with state and county restrictions, the Stadium could no longer host bowl-centric, crowd-attended events. These actions have significantly impacted and limited the Stadium, both operationally and most importantly, financially. Being unable to host large events in the Stadium bowl has negatively impacted the Stadium's ability to generate revenue to remain self-sufficient. Except for five University of Hawaii football "home" games, all other events in the stadium bowl were cancelled or postponed to a future time. This action has required the Stadium to request a partial funding subsidy to remain solvent until such time that revenues are able to stabilize and sustain its operation.

The Stadium has, and will, continue to seek innovative ways to generate revenues. The viable revenue sources during this COVID-19 period have been through creative business transactions generated from a smaller swap meet operations, rental car parking fees, and seasonal "drive-thru" events within the parking lot during Halloween and Christmas.

- b. Due to projected state budget shortfalls, cost-cutting measures such as budget restrictions and a hiring freeze were instituted to decrease general fund expenditures. For some general-funded programs, these "fiscal" corrective actions have impacted operations and created an opportunity to re-think and re-prioritize mission critical delivery of services offered.

- Hiring Freeze

- Impact on the ability to provide continued and timely support and services.

As a central support agency, the ability to provide timely support and services is of utmost importance. Critical functions such as the Accounting Division's ability to support users of newly implemented systems that impact statewide payroll and leave processing requires proper staffing levels; for example, turnaround processing times for non-priority documents will be delayed; estimated time to review and record Journal Vouchers and Allotment documents could increase from three to seven working days; estimated time to close the accounting records from one to two months after close. These delays will have a ripple effect down to all the departments, since the program handles the central accounting and record keeping for all agencies.

Additionally, without the ability to timely hire into critical positions, productivity is affected as program supervisors must undertake more of these functions themselves while continuing to perform their many assigned duties. A high priority of the Accounting Division will continue to be timely issuance of the State's CAFR Report which impacts the state's credit rating and bond issuance activities. Having adequate staff to work on the tasks required to complete the CAFR is paramount.

- Impact on training period for new hires in positions with complex assignments.

Often times, programs with complex and specialized functions require adequate time for training of new hires and knowledge transfer. The loss of experience due to staff turnover (retirements and resignations) exacerbates the situation; the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions.

The Accounting Division supervisors must take on additional auditing and review responsibilities while training up new hires for critical payroll functions. The inability to timely hire results in delays in getting a complement of fully-trained staff and relief of the additional burden on the supervisors.

The Office of Information Practices (OIP) requires adequate time for the training of new attorneys, which typically takes several years before new hires will no longer

require extensive assistance and supervision. With the continuing increase in new cases filed, coupled with senior staff having to undertake more clerical and administrative functions themselves while continuing to do their many other legal, legislative, rulemaking, and training duties, OIP's formal case backlog increased 40% in the first five months of FY 2021. Losses in productivity is anticipated without the ability to recruit timely.

Neighbor island skilled staffing continues to be a challenge. With a limited pool of qualified candidates, the inability to fill key skilled positions impacts each neighbor island district from supporting daily repair and maintenance projects as well as assigned construction management projects for the Department of Education.

As such, the budget adjustments include requests for trade-off/transfers to fund some of these critical positions where applicable.

- Budget restrictions

In past years, the Central Services Division (CSD) had already prioritized and reduced custodial work responsibilities, building maintenance work responsibilities, and grounds maintenance work responsibilities, all while ensuring the upkeep of health and safety issues and meeting the challenging fiscal obligations and realities, due to restrictions and previous position reductions. The current fiscal impacts from the pandemic and continued restrictions have increased responsibilities for the Building Management and Janitorial staff while further decreasing the amount of staff available to perform the work. Nonetheless, CSD staff remained at work and performed their daily duties as best as they could throughout the year to ensure that all public areas at State facilities under DAGS management were properly sanitized and cleaned.

The Neighbor Island District offices under AGS-807 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. The current fiscal restrictions placed on all three neighbor island districts have added to the challenges to complete work orders and construction management responsibilities. Loss of vacancy savings and continued hiring freezes have impacted staff levels and ability to respond timely. All neighbor island DAGS staff also remained at work and performed their daily duties during the pandemic.

The Department has adjusted work schedules and have spoken to front-line employees about the importance of performing their respective job duties. Each division and agency are managing their respective resources in a responsible manner and doing their best to minimize sacrificing service levels and impacts on the public, employees and other agencies.

Federal Funds

D. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number.

The State Foundation on Culture and the Arts has not lost Federal Funds and there is no significant risk of losing Federal Funds. Since 1965 with the Establishment of the National Endowment for the Arts (NEA), the State Foundation on Culture and the Arts (SFCA) has consistently received Federal State Partnership funds. Over the past several years, the state has benefitted from an increase in the Federal award amount. Currently, the Federal State Partnership Agreement CFDA 45.025 with the National Endowment for the Arts is \$727,600. The National Endowment for the Arts enjoys bipartisan support in Congress and with the change of administration, that support is expected to continue. In fact, the NEA had a budget increase under the Trump Administration and the Arts sector was successful in securing CARES Act funding specifically from Congress in support of the NEA.

General Funds (MOF A)	20% Program Review Adjustment	Proposed General Funds (MOF A) FY2022/2023	Federal Funds (MOF N)
\$956,442	-\$191,288	\$765,154	\$727,600

The current Program Review has reduced the State Foundation on Culture and the Arts (SFCA) General Funds budget by 20% (\$191,288). The Federal State Partnership Agreement with the National Endowment for the Arts requires at least a 1:1 match with State funds. With the current Program Review, our federal funds, which we apply for annually, are not at risk. However, reducing State funding below the required 1:1 match would compromise Federal funding to the State of Hawaii. A state program reduction beyond the required 1:1 match, is the only foreseeable way the SFCA could lose the Federal State Partnership Agreement. The result would be the loss of positions in the

SFCA and a significant decrease in the number of projects supporting schools, culture and arts organizations, and individual artists (gig workers) including the loss of jobs and the associated ripple effect in the economy and community.

Specific program losses as a result of losing federal funding would include:

Program Funding Losses for MOF N	Budget	Reduction in Services
• Personnel: 4.5 FTE	\$384,426	21.43%
• Poetry Out Loud	\$20,000	100.00%
• Professional Development for Teaching Artists	\$41,100	59.57%
• Statewide Presenting and Touring	\$37,500	50.00%
• Folk Arts Partnership with NOTAE	\$29,500	50.00%
• Biennium Grants Awards	\$103,000	21.45%
• Public Information	\$15,000	14.93%
• Administrative Budget	\$31,434	14.20%
• Artists in the Schools Program	\$65,640	13.33%
Total Federal Funding	\$727,600	

The SFCA’s other source of funds, the Works of Art Special Fund (MOF B) would not be available to supplant the loss of federal funding as it is restricted per Chapter §103-8.5 to the following:

- (b) The works of art special fund shall be used solely for the following purposes:
 - (1) Costs related to the acquisition of works of art, including any consultant or staff services required to carry out the art in public places and relocatable works of art programs;
 - (2) Site modifications, display, and interpretive work necessary for the exhibition of works of art;
 - (3) Upkeep services, including maintenance, repair, and restoration of works of art;
 - (4) Storing and transporting works of art.

Discuss the impact to the public and your planned response

The State Foundation on Culture and the Arts grants and projects provide funding to support schools, non-profit organizations and individuals that provide training and services in the culture, arts and humanities across the state to all communities regardless of geographic or economic barriers. Hawaii’s cultural organizations are key to what makes our island home special. Non-profit arts and cultural organizations are members of the

business community; employing residents, contributing to the exchange of goods and services locally, supporting educational resources, and promoting tourism. The arts are a place-based economic driver, supporting jobs, generating government revenue and providing cultural resources for residents of all ages.

With a reduction of state funds and the resulting loss of federal funds, the SFCA's overall support of Hawaii's cultural legacy would significantly change and quite possibly alter the creative landscape of Hawaii, the visitor industry, and resulting quality of life of Hawaii's people. A loss of state and resulting federal support would be communicated to the public on all available platforms.

Include efforts to supplant any federal fund reductions for the current year (FY21) and the upcoming fiscal year (FY22-23) with other funds.

Since Special Fund (MOF B) is restricted in use, supplanting federal fund reductions in FY21 and FY22-23 with MOF B could only be done on a limited basis, primarily in support of positions with a focus aligned with 103-8.5 HRS. All future programming would also need to align with the statute, limiting the agency focus.

Non-General Funds

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

<https://ags.hawaii.gov/wp-content/uploads/2020/12/Report-On-Non-General-Fund-Info-FY2020-DAGS.pdf>

Budget Requests

- F. **Development and Prioritization**

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

Pursuant to instructions and guidelines in Finance Memorandum 20-15 issued by the Department of Budget and Finance (B&F), and in recognition of the dire economic impact on state resources highlighted therein due to the COVID-19 pandemic, only the most pressing of requests for critical resources that cannot be deferred are proposed for the 2021-23 fiscal biennium. As such, there are only three requests for funding as we endeavor to be fiscally prudent; principally, most of the requests are for reductions to the Department's general fund budget as a result of the Program Review initiated by B&F for review of planned expenditures and to find innovative ways to deliver essential services and trim costs, in addition to cost-neutral proposals for trade-off/transfer adjustments to reallocate current resources to fund unfunded but critical positions.

G. Significant adjustments and anticipated outcomes.

The Department's operating budget request (all MOF) represents net decreases of \$9.9 million in FY 22 and \$13.4 million in FY 23 compared to the FY 21 appropriated funding levels, as adjusted. As for the CIP budget, \$72.9 million and \$30.1 million in CIP funding are requested for FY 22 and FY 23 respectively, which includes the innovative cost shifting action to convert general-funded positions and \$11.4 million in associated funding to G.O. bond-funded positions in the CIP budget.

Operating Budget

Additional resources:

In keeping with the stated need to manage resources wisely to accommodate the changing economic conditions and take prudent action to ensure the State's fiscal stability, only three requests for additional resources were submitted:

- Adds \$2,587,200 in FY 22 for operating costs for the Aloha Stadium to cover shortfall in revenues due to the adverse economic impact of the pandemic; provide for the program to remain solvent until such time that revenues can stabilize and sustain its operations through fiscal year end 2020,
- Adds \$300,000 in FY 22 for annual structural assessment of the stadium facility, and
- Adds \$500,000 in FY 22 in the Office of Elections for vote counting system contracts needed for elections.

Reductions:

- As stated earlier, in addition to cost neutral trade-off/transfers to reallocate resources to fund unfunded but critical positions, major adjustment requests include reductions to reflect the following:
 - Deletion of unfunded positions: 60.50 FTE permanent and 5.39 FTE temporary positions which were defunded in Act 9, SLH 2020 in various programs, and
 - Reduction of \$1,000,000 for lease payments due to the completion of lease financing obligation.

- Additionally, budget adjustments include general fund reductions to reflect program review for cost saving opportunities: \$11,584,545 and \$11,701,713 in FY 22 and FY 23 respectively, and 90.50 FTE permanent and 11.00 FTE temporary positions in both fiscal years; includes the conversion of general-funded positions and funds for the Public Works Division (87 .00 FTE permanent and 1.00 FTE temporary positions and \$5,962,321) and the Office of Enterprise Technology Services (10.00 FTE temporary positions and \$955,512) to G.O. bond-funded positions in the CIP budget.

Overall, the Department's fiscal biennium operating budget adjustments represent a net decrease of \$9,863,025 (-\$9,197,345 in general funds, -\$58,744 in special funds, and -\$606,936 in other federal funds) in FY 22 and a net decrease of \$13,367,393 (-\$12,701,713 in general funds, -\$58,744 in special funds, and -\$606,936 in other federal funds) in FY 23; details are reflected in the briefing tables.

CIP Budget

Significant requests include the following:

- Adds \$10,141,000 in FY 22 and FY 23 for CIP Staff Costs, Statewide to provide for project staff costs for 87.00 FTE permanent and 1.00 FTE temporary positions in the Public Works program; an interim cost shifting measure to convert positions and costs formerly funded by general funds in the operating budget to provide for the continued ability to implement capital improvement program projects.
- Adds \$20,000,000 in FY 22 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide; funds needed to cover the highest priority projects for building elements that are beyond the usable life of DAGS-managed facilities. Building systems and sites will receive necessary major upgrades and maintenance

that are required to protect our facilities and occupants from damage or injury due to deteriorated conditions. Repair/upgrade will be more comprehensive than would be possible under routine maintenance and will help allay larger costs to address future failure if nothing is done.

- Adds \$4,700,000 in FY 22 and \$2,000,000 in FY 23 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide; funds for repairs, modernization and expansion of critical communications systems, including statewide microwave systems and land mobile radio, statewide shared blended radio system, and new radio sites and towers statewide where applicable.
- Adds \$17,500,000 in FY 22 and \$12,500,000 in FY 23 for State Capitol Building, Rehabilitation of Chambers/Parking Level Waterproofing System, O'ahu; funding needed for various health and safety repairs and improvements, as deferring action or abandonment of the affected structures are not feasible and further delayed action will lead to more extensive water infiltration and structural damage.
- Adds \$12,000,000 for Data Centers, Renovations, Replacements and/or New, Statewide; funds needed for upgrades to comply with mandatory health, safety, and security requirements for the state data center in the Kalanimoku building. The data center's purpose is to support functions that are critical to the success and mission of many state departments. Loss of service could result in the loss of data, sensitive equipment, and productivity. Failure to replace this facility places these functions at risk.

In sum, the Department recognizes the anticipated general fund revenue shortfall and the need to be fiscally prudent and control our expenditures to prepare for uncertain revenue collections. As such, we have limited our operating budget requests to modest proposals to meet only the most critical requirements necessary to sustain operations and capitalize on available and innovative options such as trade-offs and transfers and conversion of positions to align the budget with operational requirements.

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

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
Accounting Division (Systems Accounting Branch)	Develops new statewide accounting systems or major enhancements to existing systems (i.e., FAMIS, Payroll System, Time & Leave System, Central Warrant Writing System, Warrant Reconciliation System, and Data Mart System) and provides related user training, conversion, implementation and post implementation support; maintains and manages existing statewide accounting systems; and establishes, maintains and manages the Statewide Accounting Manual, FAMIS Procedures Manual, and Data Mart Manual and related State Accounting Forms to provide internal control over the accounting functions of the state.	a. Development of new systems / modifications to existing systems. b. Maintenance / management of accounting manuals / forms. c. Support for users of accounting systems.	AGS-101	3	HRS 40-2 and HRS 40-6
Accounting Division (Pre-Audit Branch)	Review voucher claims, payroll claims, and contract documents; disbursement of vendor and payroll checks and related documents; and filing and maintenance of documents.	a. Examine contracts for compliance with State laws, rules, etc. b. Issue paychecks on a timely basis. c. Issue checks (Non-Payroll) on a timely basis. d. Prepare and transmit electronic payments.	AGS-102	2	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-10, HRS 40-53, HRS 40-54, HRS 40-56, HRS 40-57, HRS 40-58, and HRS 40-68
Accounting Division (Uniform Accounting & Reporting Branch)	Process and record financial transactions and report the results of financial transactions posted.	a. Develop and administer statewide accounting policies. b. Prepare the 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	1	HRS 26-6, HRS 40-01, HRS 40-03, HRS 40-04, and HRS 40-05

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Audit Division	To achieve complete compliance with the State Comptroller’s established accounting procedures and internal controls by the State’s executive departments and agencies through financial and compliance audits.	a. Annual audits required by statute or external mandate. b. Annual audits by request. c. State department and agency requests with urgent needs. d. Audits of other departments and agencies not requiring annual audits but scheduled on a cyclical basis. e. Verify that the invoices of the rapid transit authority for the capital costs of a locally preferred alternative for a mass transit project comply with HRS 46-16.8(e).	AGS-104	12	HRS 26-6, HRS 40-2, HRS 40-7, HRS 40-83, HRS 560:3-1214; Act 001, First Special Session 2017
Office of Information Practices	Administer Hawaii's Uniform Information Practices Act (Modified), Chapter 92F, HRS ("UIPA"), which requires open access to government records, and the "Sunshine Law," Part I of the Chapter 92, HRS, which requires open access to public meetings. As part of its UIPA duties, OIP administers the state's Records Report System. Additionally, OIP determines certain appeals from the Department of Taxation, and it assists the State Office of Enterprise Technology Services in implementing Hawaii's open data policy found at Section 27-44, HRS.	a. Promote government accountability and transparency through open access to government records and public meetings. b. As a neutral third party, administer Hawaii's open records and open meetings laws and administrative rules by investigating complaints, informally resolving disputes, and providing legal opinions, guidance, training, and assistance to State and county agencies and boards and to the general public. c. Monitor and recommend legislation, track lawsuits, and prepare annual reports. d. Assist the Office of Enterprise Technology Services in creating open data procedures and standards and encouraging government agencies to electronically post open data. e. Review and rule on appeals from the Department of Taxation's decisions as to what constitutes a written opinion that is available for public inspection and copying.	AGS-105	22	HRS Chapter 92F, HRS Chapter 92, Part I, HRS 231-19(F), and (h), HRS 27-44.3
Archives Division	Collect, preserve, arrange, describe and provide access to the permanent and historical records of State Government; and provide records management training and consultant to promote a more efficient and transparent government.	a. Acquire, appraise, preserve, and provide access to the permanent and historical paper records of State Government at the State Archives' facilities; b. Develop and maintain the State Digital Archives for improved access and long-term preservation of electronic records of permanent value; and, c. Provide records management services, including: consultation, training, records retention scheduling, and vital records protection; provide warehousing of inactive, non-permanent records; and provide storage of master microfilm.	AGS-111	9	HRS 26-6, HRS 94

Functions

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

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

Functions

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

Functions

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

Functions

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

Functions

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

Functions

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

Functions

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
		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	26	HRS 103D-1103
Automotive Management Division - Motor Pool	Operates a centralized motor pool for the state by purchasing, renting, maintaining, and repairing vehicles for various agencies. Provides vehicle maintenance, repair and fueling services for non-pool state vehicles.	Utilization and maintenance of existing fleet and outside purchase of repair service for non-motor pool vehicles.	AGS-251	18	HRS 26-6(a)(4)
Automotive Management Division - Parking Control	Operates and maintains parking facilities; controls and enforces parking rules and regulations; issues parking violation citations; operates and maintains parking meters and gate control equipment; collects money from meters and attendant controlled lots; directs and controls traffic in/out and within parking facilities; and provides first responder security patrols of parking facilities.	a. Collection of parking fees. b. Maintain parking facilities so that they are safe and clean.	AGS-252	19	HAR 3-30
Hawaii, Maui, Kauai District Offices	Provide for the overall planning and management of repair and maintenance support to school and other Department of Education facilities, and coordinate these functions with the Department of Education.	Provide a safe and conducive learning environment for the public schools on the neighbor islands by providing administrative, technical and trade related services to the Department of Education facilities.	AGS-807	16	HRS 26-6

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
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 lore of the various ethnic groups in Hawaii. b. Secure consistent funding resources to sustain program and activities.	AGS-818	27	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	21	HRS 11-314 and HRS 11-435
Office of Elections	The Office of Elections conducts efficient, honest, open and secure elections under federal and state laws and constitutions; provides accessible voter registration opportunities and encourages voter turnout; and develops voter education initiatives to disseminate information to the public.	a. Provide voter registration services. b. Provide voter education services. c. Provide voter orientation to naturalized citizens.	AGS-879	20	HRS 11-1.5(a), HRS 11-2(b), and HRS 11-2(d)
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.	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	25	HRS 9 and HRS 103-8.5

Functions

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
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>	<p>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.</p> <p>b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority.</p> <p>c. Directing event, scoreboard, parking, and swap meet operations.</p> <p>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.</p> <p>e. Box Office operations to include cashiering, computerized interface with other ticketing agencies, and ticket sales activities.</p> <p>f. Security services; disaster and evacuation planning.</p> <p>g. Participation and representation in a myriad of meetings to provide input, guidance, and recommendations on short and long-term operational details related to the development of the New Aloha Stadium Entertainment District.</p>	AGS-889	24	HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23
Enhanced 911 Board	<p>The Board oversees the implementation of Enhanced 911 service by wireless and VOIP connection service providers and the PSAPs by administering policies and statutes applicable to the Board; collecting assessments from the wireless and VOIP phone users; and distributing funds to the PSAPs and wireless carriers to upgrade and maintain the 911 system to be able to identify and locate wireless 911 callers.</p>	<p>a. Administrative functions to attain goals and objectives of the Board.</p> <p>b. Surcharge collections.</p> <p>c. Reimbursing the Public Safety Answering Points and Wireless Service Providers.</p>	AGS-891	23	HRS 138
State Building Code Council	<p>The State Building Code Council establishes and implements state building codes on a timely basis so that building owners, designers, contractors, and code enforcers within the state would be able to apply consistent current standards. The Council currently is not receiving any State funding in the budget.</p>	<p>a. Establish the Hawaii state building codes.</p> <p>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.</p> <p>c. Adopt, amend, or update codes and standards through the Hawaii Administrative Rules process on a staggered basis as established by the State Building Code Council.</p>	AGS-892	28	HRS 107-21, HRS 107-22, HRS 107-23, HRS 107-24, HRS 107-25, HRS 107-26, HRS 107-27, HRS 107-28, HRS 107-29, HRS 107-30, and HRS 107-31

Functions

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

Department of Accounting and General Services
Department-Wide Totals

Table 2

Fiscal Year 2021				
Budget Acts Appropriation	Restrictions	Emergency Appopiations	Total FY21	MOF
\$ 105,689,708.00	\$ (8,389,460.00)		\$ 97,300,248.00	A
\$ 26,131,259.00			\$ 26,131,259.00	B
\$ 856,496.00			\$ 856,496.00	N
\$ 606,936.00			\$ 606,936.00	P
\$ 413,802.00			\$ 413,802.00	T
\$ 15,777,568.00			\$ 15,777,568.00	U
\$ 38,121,067.00			\$ 38,121,067.00	W
\$ 187,596,836.00	\$ (8,389,460.00)	\$ -	\$ 179,207,376.00	Total

Fiscal Year 2022				
Budget Acts Appropriation	Reductions	Additions	Total FY22	MOF
\$ 105,689,708.00	\$ (13,224,545.00)	\$ 5,572,348.00	\$ 98,037,511.00	A
\$ 26,131,259.00	\$ (58,744.00)	\$ 305,307.00	\$ 26,377,822.00	B
\$ 856,496.00			\$ 856,496.00	N
\$ 606,936.00	\$ (606,936.00)		\$ -	P
\$ 413,802.00		\$ 105.00	\$ 413,907.00	T
\$ 15,777,568.00		\$ 11,063.00	\$ 15,788,631.00	U
\$ 38,121,067.00		\$ 177,810.00	\$ 38,298,877.00	W
\$ 187,596,836.00	\$ (13,890,225.00)	\$ 6,066,633.00	\$ 179,773,244.00	Total

Fiscal Year 2023				
Budget Acts Appropriation	Reductions	Additions	Total FY23	MOF
\$ 105,689,708.00	\$ (13,628,913.00)	\$ 2,185,148.00	\$ 94,245,943.00	A
\$ 26,131,259.00	\$ (58,744.00)	\$ 305,307.00	\$ 26,377,822.00	B
\$ 856,496.00			\$ 856,496.00	N
\$ 606,936.00	\$ (606,936.00)		\$ -	P
\$ 413,802.00		\$ 105.00	\$ 413,907.00	T
\$ 15,777,568.00		\$ 11,063.00	\$ 15,788,631.00	U
\$ 38,121,067.00		\$ 177,810.00	\$ 38,298,877.00	W
\$ 187,596,836.00	\$ (14,294,593.00)	\$ 2,679,433.00	\$ 175,981,676.00	Total

Department of Accounting and General Services
Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY21)			Governor's Submittal (FY22)				Governor's Submittal (FY23)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent	Pos (P)	Pos (T)	\$\$\$	Percent
									Change of				Change of
								\$\$\$\$	\$\$\$\$			\$\$\$\$	\$\$\$\$
AGS-101	Acct System Development & Maintenance	A	9.00	3.00	\$ 670,497	9.00	3.00	\$ 1,034,301	54%	9.00	3.00	\$ 1,034,301	54%
AGS-102	Expenditure Examination	A	17.00	1.00	\$ 1,235,075	18.00	0.00	\$ 1,439,582	17%	18.00	-	\$ 1,439,582	17%
AGS-103	Recording and Reporting	A	13.00	0.00	\$ 949,672	13.00	0.00	\$ 1,047,547	10%	13.00	-	\$ 1,047,547	10%
AGS-104	Internal Post Audit	A	7.00	3.00	\$ 723,199	6.00	2.00	\$ 763,311	6%	6.00	2.00	\$ 763,311	6%
AGS-105	Office of Information Practices	A	8.50	0.00	\$ 769,837	7.00	0.00	\$ 655,410	-15%	7.00	-	\$ 655,410	-15%
AGS-111	Archives-Records Management	A	16.00	0.00	\$ 1,026,847	15.00	0.00	\$ 1,074,231	5%	15.00	-	\$ 1,074,231	5%
AGS-130	Ent Tech Svcs - Governance and Innovation	A	35.00	13.00	\$ 20,561,956	0.00	0.00	\$ -	-100%	0.00	-	\$ -	-100%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	92.00	0.00	\$ 12,700,020	97.00	3.00	\$ 32,436,791	155%	97.00	3.00	\$ 32,436,791	155%
AGS-203	State Risk Mgmt and Insurance Administration	A	0.00	0.00	\$ 9,987,995		0.00	\$ 9,987,995	0%	0	-	\$ 9,987,995	0%
AGS-211	Land Survey	A	10.00	0.00	\$ 737,980	9.00	0.00	\$ 785,276	6%	9.00	-	\$ 785,276	6%
AGS-221	Public Works-Planning, Design, and Constr	A	91.00	1.00	\$ 6,167,665	4.00	0.00	\$ 205,344	-97%	4.00	-	\$ 205,344	-97%
AGS-223	Office Leasing	A	4.00	0.00	\$ 10,141,167	4.00	0.00	\$ 5,855,503	-42%	4.00	-	\$ 5,855,503	-42%
AGS-231	Central Services -Custodial Services	A	123.00	2.00	\$ 19,905,615	116.50	1.00	\$ 19,200,617	-4%	116.50	1.00	\$ 19,200,617	-4%
AGS-232	Central Services-Grounds Maintenance	A	30.00	0.00	\$ 1,774,273	24.00	0.00	\$ 1,853,222	4%	24.00	-	\$ 1,864,287	5%
AGS-233	Central Services-Bldg Rep and Alt	A	33.00	0.00	\$ 3,239,556	31.00	0.00	\$ 3,161,410	-2%	31.00	-	\$ 3,161,410	-2%
AGS-240	State Procurement	A	24.00	0.00	\$ 1,474,989	19.00	0.00	\$ 1,433,810	-3%	19.00	-	\$ 1,433,810	-3%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	A	80.00	0.00	\$ 5,345,827	74.00	0.00	\$ 5,572,319	4%	74.00	-	\$ 5,573,863	4%
AGS-818	King Kamehameha Celebration Commission	A	1.00	0.00	\$ 48,912	1.00	0.00	\$ 59,860	22%	1.00	-	\$ 59,860	22%
AGS-871	Campaign Spending Commission	A	5.00	0.00	\$ 553,452	5.00	0.00	\$ 589,948	7%	5.00	-	\$ 589,948	7%
AGS-879	Office of Elections	A	17.50	12.44	\$ 3,522,739	16.50	8.05	\$ 3,294,436	-6%	16.50	4.05	\$ 2,377,459	-33%
AGS-881	State Foundation on Culture and the Arts	A	0.50	0.00	\$ 956,442	0.50	0.00	\$ 765,594	-20%	0.50	-	\$ 765,594	-20%
AGS-889	Spectator Events & Shows-Aloha Stadium	A	0.00	0.00	\$ -	0.00	0.00	\$ 2,887,200	#DIV/0!	0.00	-	\$ -	#DIV/0!
AGS-901	General Administrative Services	A	36.00	1.00	\$ 3,195,993	34.00	1.00	\$ 3,933,804	23%	34.00	1.00	\$ 3,933,804	23%
AGS-111	Archives-Records Management	B	3.00	0.00	\$ 536,932	3.00	0.00	\$ 547,517	2%	3.00	-	\$ 547,517	2%
AGS-130	Ent Tech Svcs - Governance and Innovation	B	7.00	0.00	\$ 1,469,669	0.00	0.00	\$ -	-100%	0.00	-	\$ -	-100%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	B	0.00	1.00	\$ 173,560	7.00	1.00	\$ 1,675,016	865%	7.00	1.00	\$ 1,675,016	865%
AGS-231	Central Services -Custodial Services	B	0.00	0.00	\$ 58,744	0.00	0.00	\$ -	-100%	0	-	\$ -	-100%
AGS-881	State Foundation on Culture and the Arts	B	17.00	1.00	\$ 5,573,625	17.00	1.00	\$ 5,668,031	2%	17.00	1.00	\$ 5,668,031	2%
AGS-889	Spectator Events & Shows-Aloha Stadium	B	36.50	1.00	\$ 9,315,701	36.50	1.00	\$ 9,474,400	2%	36.50	1.00	\$ 9,474,400	2%
AGS-891	Enhanced 911 Board	B	0.00	2.00	\$ 9,003,028	0.00	2.00	\$ 9,012,858	0%	0	2.00	\$ 9,012,858	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	0.00	\$ 756,802	4.50	0.00	\$ 756,802	0%	4.50	-	\$ 756,802	0%
AGS-881	State Foundation on Culture and the Arts	P	0.00	0.00	\$ 606,936	0.00	0.00	\$ -	-100%	0.00	-	\$ -	-100%
AGS-818	King Kamehameha Celebration Commission	T	0.00	1.00	\$ 70,070	0.00	1.00	\$ 70,175	0%	0.00	1.00	\$ 70,175	0%
AGS-871	Campaign Spending Commission	T	0.00	0.00	\$ 343,732	0.00	0.00	\$ 343,732	0%	0.00	0.00	\$ 343,732	0%
AGS-130	Ent Tech Svcs - Governance and Innovation	U	0.00	0.00	\$ 3,000,000	0.00	0.00	\$ -	-100%	0.00	0.00	\$ -	-100%
AGS-131	Ent Tech Svcs - Operations and Infrastructure Mntnce	U	33.00	0.00	\$ 3,312,584	33.00	0.00	\$ 6,312,584	91%	33.00	0.00	\$ 6,312,584	91%
AGS-211	Land Survey	U	0.00	0.00	\$ 285,000	0.00	0.00	\$ 285,000	0%	0.00	0.00	\$ 285,000	0%
AGS-223	Office Leasing	U	0.00	0.00	\$ 5,500,000	0.00	0.00	\$ 5,500,000	0%	0.00	0.00	\$ 5,500,000	0%
AGS-231	Central Services -Custodial Services	U	0.00	0.00	\$ 1,699,084	0.00	0.00	\$ 1,699,084	0%	0.00	0.00	\$ 1,699,084	0%
AGS-807	Sch Rep and Mtnce, Neighbor Isle Dist	U	7.00	0.00	\$ 1,790,434	7.00	0.00	\$ 1,799,626	1%	7.00	0.00	\$ 1,799,626	1%
AGS-901	General Administrative Services	U	2.00	0.00	\$ 190,466	2.00	0.00	\$ 192,337	1%	2.00	0.00	\$ 192,337	1%
AGS-203	State Risk Mgmt and Insurance Administration	W	4.00	0.00	\$ 25,383,819	4.00	0.00	\$ 25,409,694	0%	4.00	0.00	\$ 25,409,694	0%

Department of Accounting and General Services
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As budgeted (FY21)			Governor's Submittal (FY22)				Governor's Submittal (FY23)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
AGS-221	Public Works-Planning, Design, and Constr	W	0.00	0.00	\$ 4,000,000	0.00	0.00	\$ 4,000,000	0%	0.00	0.00	\$ 4,000,000	0%
AGS-244	Surplus Property Management	W	5.00	0.00	\$ 1,867,127	5.00	0.00	\$ 1,878,088	1%	5.00	0.00	\$ 1,878,088	1%
AGS-251	Automotive Management - Motor Pool	W	13.00	0.00	\$ 3,031,265	13.00	0.00	\$ 3,079,285	2%	13.00	0.00	\$ 3,079,285	2%
AGS-252	Automotive Management - Parking Control	W	27.00	0.00	\$ 3,838,856	27.00	0.00	\$ 3,931,810	2%	27.00	0.00	\$ 3,931,810	2%
	TOTAL		812.00	43.44	\$ 187,596,836	663.00	25.05	\$ 179,773,244	-4%	663.00	21.05	\$ 175,981,676	-6%
		A	652.50	36.44	\$ 105,689,708	503.50	18.05	\$ 98,037,511	-7%	503.50	14.05	\$ 94,245,943	-11%
		B	63.50	5.00	\$ 26,131,259	63.50	5.00	\$ 26,377,822	1%	63.50	5.00	\$ 26,377,822	1%
		N	5.00	1.00	\$ 856,496	5.00	1.00	\$ 856,496	0%	5.00	1.00	\$ 856,496	0%
		P	0.00	0.00	\$ 606,936	0.00	0.00	\$ -	-100%	0.00	0.00	\$ -	-100%
		T	0.00	1.00	\$ 413,802	0.00	1.00	\$ 413,907	0%	0.00	1.00	\$ 413,907	0%
		U	42.00	0.00	\$ 15,777,568	42.00	0.00	\$ 15,788,631	0%	42.00	0.00	\$ 15,788,631	0%
		W	49.00	0.00	\$ 38,121,067	49.00	0.00	\$ 38,298,877	0%	49.00	0.00	\$ 38,298,877	0%

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision								
				FY22			FY23			FY22			FY23			FY22			FY23					
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$			
Trade-off/Transfer:																								
AGS-223	IB	Transfer funds from AGS-223 to fund defunded positions	A	--	--	(806,304)	--	--	(806,304)	--	--	--	--	--	--	--	--	(806,304)	--	--	(806,304)			
AGS-101	CA	Transfer funds from AGS-223 to fund defunded positions	A	--	--	349,596	--	--	349,596	--	--	--	--	--	--	--	--	349,596	--	--	349,596			
AGS-102	CB	Transfer funds from AGS-223 to fund defunded positions	A	--	--	155,808	--	--	155,808	--	--	--	--	--	--	--	--	155,808	--	--	155,808			
AGS-103	CB	Transfer funds from AGS-223 to fund defunded positions	A	--	--	43,008	--	--	43,008	--	--	--	--	--	--	--	--	43,008	--	--	43,008			
AGS-901	AA	Transfer funds from AGS-223 to fund defunded positions	A	--	--	43,008	--	--	43,008	--	--	--	--	--	--	--	--	43,008	--	--	43,008			
AGS-901	AB	Transfer funds from AGS-223 to fund defunded positions	A	--	--	42,852	--	--	42,852	--	--	--	--	--	--	--	--	42,852	--	--	42,852			
AGS-901	AC	Transfer funds from AGS-223 to fund defunded positions	A	--	--	104,988	--	--	104,988	--	--	--	--	--	--	--	--	104,988	--	--	104,988			
AGS-807	FQ	Transfer funds from AGS-223 to fund defunded positions	A	--	--	67,044	--	--	67,044	--	--	--	--	--	--	--	--	67,044	--	--	67,044			
AGS-223	IB	Transfer funds from Lease Payments to OCE	A	--	--	(1,000,000)	--	--	(1,000,000)	--	--	--	--	--	--	--	--	--	--	--	--			
AGS-223	IB	Transfer funds from Lease Payments to OCE	A	--	--	1,000,000	--	--	1,000,000	--	--	--	--	--	--	--	--	--	--	--	--			
AGS-130	EG	Transfer funds for positions and operations from AGS130/EG to AGS131/EG	A	-35.00	-13.00	(20,561,956)	(35.00)	(13.00)	(20,561,956)	--	--	--	--	--	--	--	--	(35.00)	(13.00)	(20,709,744)	(35.00)	(13.00)	(20,709,744)	
AGS-131	EG	Transfer funds for positions and operations from AGS130/EG to AGS131/EG	A	35.00	13.00	20,561,956	35.00	13.00	20,561,956	--	--	--	--	--	--	--	--	35.00	13.00	20,709,744	35.00	13.00	20,709,744	
AGS-130	EG	Transfer funds for positions and operations from AGS130/EG to AGS131/EG	B	-7.00	--	(1,469,669)	(7.00)	--	(1,469,669)	--	--	--	--	--	--	--	--	(7.00)	--	(1,496,673)	(7.00)	--	(1,496,673)	
AGS-131	EG	Transfer funds for positions and operations from AGS130/EG to AGS131/EG	B	7.00	--	1,469,669	7.00	--	1,469,669	--	--	--	--	--	--	--	--	7.00	--	1,496,673	7.00	--	1,496,673	
AGS-130	EG	Transfer funds for positions and operations from AGS130/EG to AGS131/EG	U	--	--	(3,000,000)	--	--	(3,000,000)	--	--	--	--	--	--	--	--	--	--	(3,000,000)	--	--	(3,000,000)	
AGS-131	EG	Transfer funds for positions and operations from AGS130/EG to AGS131/EG	U	--	--	3,000,000	--	--	3,000,000	--	--	--	--	--	--	--	--	--	--	3,000,000	--	--	3,000,000	
AGS-131	EA	Restore Position Funding	A	--	--	(100,000)	--	--	(100,000)	--	--	--	--	--	--	--	--	(100,000)	--	--	(100,000)	--	--	(100,000)
AGS-131	EG	Restore Position Funding	A	--	--	100,000	--	--	100,000	--	--	--	--	--	--	--	--	100,000	--	--	100,000	--	--	100,000
AGS-131	EE	Restore Position Funding	A	--	--	(95,988)	--	--	(95,988)	--	--	--	--	--	--	--	--	(95,988)	--	--	(95,988)	--	--	(95,988)
AGS-131	EE	Restore Position Funding	A	--	--	95,988	--	--	95,988	--	--	--	--	--	--	--	--	95,988	--	--	95,988	--	--	95,988
AGS-131	EF	Restore Position Funding	A	--	--	(95,988)	--	--	(95,988)	--	--	--	--	--	--	--	--	(95,988)	--	--	(95,988)	--	--	(95,988)
AGS-131	EF	Restore Position Funding	A	--	--	95,988	--	--	95,988	--	--	--	--	--	--	--	--	95,988	--	--	95,988	--	--	95,988
AGS-131	EC	Restore Position Funding	A	--	--	(253,608)	--	--	(253,608)	--	--	--	--	--	--	--	--	(253,608)	--	--	(253,608)	--	--	(253,608)
AGS-131	ED	Restore Position Funding	A	--	--	253,608	--	--	253,608	--	--	--	--	--	--	--	--	253,608	--	--	253,608	--	--	253,608
AGS-879	OA	Restore Position Funding	A	--	--	(302,925)	--	--	(302,925)	--	--	--	--	--	--	--	--	(302,925)	--	--	(302,925)	--	--	(302,925)
AGS-879	OA	Restore Position Funding	A	--	--	302,925	--	--	302,925	--	--	--	--	--	--	--	--	302,925	--	--	302,925	--	--	302,925
Other Requests/Federal Adjustments:																								
AGS-231	FA	Add funds for Energy Savings Performance Contracts	A	--	--	1,000,000	--	--	1,000,000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
AGS-203	AD	Add funds for Insurance Program cost increase	A	--	--	5,000,000	--	--	5,000,000	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
AGS-881	LA	Removal of federal ceiling	P	--	--	(606,936)	--	--	(606,936)	--	--	--	--	--	--	--	--	(606,936)	--	--	(606,936)	--	--	(606,936)
AGS-879	OA	Add funds for FY22 Voting and Vote Counting System Contract	A	--	--	789,598	--	--	-	--	--	--	--	--	--	--	--	500,000	--	--	--	--	--	--
AGS-879	OA	Add funds for 2021 Reapportionment	A	--	--	60,000	--	--	-	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
AGS-889	MA	Operating Budget Shortfall Due to COVID-19	A	--	--	2,587,200	--	--	-	--	--	--	--	--	--	--	--	2,587,200	--	--	--	--	--	--
AGS-889	MA	Funds to Address Annual Structural Assessment & Ongoing Monitoring of Priority Areas	A	--	--	300,000	--	--	300,000	--	--	--	--	--	--	--	--	300,000	--	--	--	--	--	--
AGS-102	CB	Convert temporary position to permanent	A	1.00	-1.00	--	1.00	(1.00)	--	--	--	--	--	--	--	--	--	1.00	(1.00)	--	1.00	(1.00)	--	--
AGS-231	FD	Convert temporary position to permanent	A	1.00	-1.00	--	1.00	(1.00)	--	--	--	--	--	--	--	--	--	1.00	(1.00)	--	1.00	(1.00)	--	--
AGS-231	FA	Discontinuation of the Special Fund for Custodial Reimbursements	B	--	--	(58,744)	--	--	(58,744)	--	--	--	--	--	--	--	--	(58,744)	--	--	--	--	--	(58,744)
AGS-104	BA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	--	--	--	(1.00)	(1.00)	--	(1.00)	(1.00)	--	--
AGS-111	DA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	--	--	--	(1.00)	--	--	(1.00)	--	--	--
AGS-131	EG	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	--	--	--	(4.00)	--	--	(4.00)	--	--	--

Department of Accounting and General Services
Budget Decisions

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision						
				FY22			FY23			FY22			FY23			FY22			FY23			
AGS-131	EA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(2.00)	--	--	(2.00)	--	--		
AGS-131	EB	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(4.00)	--	--	(4.00)	--	--		
AGS-131	EC	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(7.00)	--	--	(7.00)	--	--		
AGS-131	EE	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(6.00)	--	--	(6.00)	--	--		
AGS-131	EF	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(7.00)	--	--	(7.00)	--	--		
AGS-211	HA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(1.00)	--	--	(1.00)	--	--		
AGS-231	FA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(7.00)	--	--	(7.00)	--	--		
AGS-231	FB	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(0.50)	--	--	(0.50)	--	--		
AGS-232	FE	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(6.00)	--	--	(6.00)	--	--		
AGS-233	FK	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(2.00)	--	--	(2.00)	--	--		
AGS-240	JA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(3.00)	--	--	(3.00)	--	--		
AGS-807	FP	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(4.00)	--	--	(4.00)	--	--		
AGS-807	FR	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(2.00)	--	--	(2.00)	--	--		
AGS-879	OA	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(1.00)	(4.39)	--	(1.00)	(4.39)	--		
AGS-901	AC	BF ADJUSTMENT to delete unfunded positions	A	--	--	--	--	--	--	--	--	--	--	--	(2.00)	--	--	(2.00)	--	--		
AGS-223	IB	Transfer funds from Lease Payments to OCE	A	--	--	--	--	--	--	--	--	--	--	--	--	--	(1,000,000)	--	--	(1,000,000)		
AGS-879	OA	Reduce 4.00 Temporary positions for reapportionment.	A	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	(4.00)	--		
Program Review Reductions:																						
AGS-879	OA	Reducing election operating costs. [Assumes reduction of the non-recurring reapportionment funds of \$927,200 from the base budget, leaving budget of \$2,335,958.10.]	A	0.00	0.00	(129,777)	0.00	0.00	(259,554)	--	--	--	--	--	0.00	0.00	(129,777)	0.00	0.00	(259,554)		
AGS-818	KA	Reduction affecting the only general-funded 1.00 FTE in the program.	A	0.00	0.00	(3,628)	0.00	0.00	(7,337)	--	--	--	--	--	--	--	--	--	--	--		
AGS-807	FR	Reduction in Other Personal Services, Other Current Expenses, Equipment and Motor Vehicle costs.	A	0.00	0.00	(132,730)	0.00	0.00	(132,730)	--	--	--	--	--	0.00	0.00	(85,028)	0.00	0.00	(85,028)		
AGS-807	FQ	Reduction of Other Current Expenses, Equipment and Motor Vehicle costs.	A	0.00	0.00	(151,677)	0.00	0.00	(151,677)	--	--	--	--	--	0.00	0.00	(75,835)	0.00	0.00	(75,835)		
AGS-807	FP	Reduction of Other Personal Services and Operating Expenses.	A	0.00	0.00	(233,431)	0.00	0.00	(221,487)	--	--	--	--	--	0.00	0.00	(121,179)	0.00	0.00	(119,635)		
AGS-232	FE	Reduction in budgeted contracts	A	0.00	0.00	\$ (78,990)	0.00	0.00	\$ (56,860)	--	--	--	--	--	0.00	0.00	\$ (39,495)	0.00	0.00	\$ (28,430)		
AGS-233	FK	Reduction in budgeted contracts and 1.00 FTE staff	A	-1.00	0.00	\$ (157,668)	-1.00	0.00	\$ (211,538)	--	--	--	--	--	0.00	0.00	\$ (146,894)	0.00	0.00	\$ (146,894)		
AGS-223	IB	Reduction in Current Lease Payments	A	0.00	0.00	\$ (2,500,000)	0.00	0.00	\$ (2,500,000)	--	--	--	--	--	0.00	0.00	\$ (2,500,000)	0.00	0.00	\$ (2,500,000)		
AGS-221	IA	Reduction of program costs for transfer to CIP budget	A	-91.00	-1.00	\$ (6,167,665)	-91.00	-1.00	\$ (6,167,665)	--	--	--	--	--	-87.00	-1.00	\$ (5,962,321)	-87.00	-1.00	\$ (5,962,321)		
AGS-881	LA	Decrease the number of grants to individual artists (gig workers), culture and arts organizations and schools.	A	0.00	0.00	\$ (191,288)	0.00	0.00	\$ (191,288)	--	--	--	--	--	0.00	0.00	\$ (191,288)	0.00	0.00	\$ (191,288)		
AGS-240	JA	Reduction in 2.00 FTE positions and other personal services.	A	-2.00	0.00	\$ (124,646)	-2.00	0.00	\$ (124,646)	--	--	--	--	--	-2.00	0.00	\$ (124,646)	-2.00	0.00	\$ (124,646)		
AGS-105	RA	Reduce OIP's budget by 20% (-\$153,967) by reducing OCE, eliminating the \$70,000 for salary equity pay raises that had been originally appropriated by the Legislature in 2019 but never implemented, and eliminating 1.5 of 2.0 FTE staff attorney positions.	A	-1.50	0.00	\$ (153,967)	-1.50	0.00	\$ (153,967)	--	--	--	--	--	-1.50	0.00	\$ (153,967)	-1.50	0.00	\$ (153,967)		
AGS-231	FA	Reduction in budgeted contracts, and utilities	A	0.00	0.00	\$ (803,519)	0.00	0.00	\$ (803,519)	--	--	--	--	--	0.00	0.00	\$ (803,519)	0.00	0.00	\$ (803,519)		
AGS-131	EA	Reduction in Other Current Expenses	A	0.00	0.00	\$ (455,570)	0.00	0.00	\$ (455,570)	--	--	--	--	--	0.00	0.00	\$ (172,600)	0.00	0.00	\$ (172,600)		
AGS-131	EC	Reduction in Other Current Expenses	A	0.00	0.00	\$ (12,867)	0.00	0.00	\$ (12,867)	--	--	--	--	--	0.00	0.00	\$ (12,867)	0.00	0.00	\$ (12,867)		
AGS-131	EE	Reduction in Other Current Expenses	A	0.00	0.00	\$ (2,569)	0.00	0.00	\$ (2,569)	--	--	--	--	--	0.00	0.00	\$ (2,569)	0.00	0.00	\$ (2,569)		
AGS-131	EF	Reduction in Other Current Expenses	A	0.00	0.00	\$ (632,476)	0.00	0.00	\$ (632,476)	--	--	--	--	--	0.00	0.00	\$ (107,048)	0.00	0.00	\$ (107,048)		
AGS-131	EG	ETS Modernization project - Reduce project positions and funds because ETS is converting from Oper. to CIP budget.	A		-10.00	\$ (955,512)		-10.00	\$ (955,512)	--	--	--	--	--	-10.00	\$ (955,512)		-10.00	\$ (955,512)			
TOTAL					-93.50	-13.00	\$ (3,816,862)	-93.50	-13.00	\$ (7,406,942)	0.00	0.00	\$ -	0.00	0.00	\$ -	-149.00	-18.39	\$ (9,863,025)	-149.00	-22.39	\$ (13,367,393)

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	FY22				FY23			FY21 Restriction (Y/N)
				MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
AGS-881	LA	Removal of federal ceiling	No impact	P	-	-	\$ (606,936)	-	-	\$ (606,936)	N
AGS-231	FA	Discontinuation of the Special Fund for Custodial Reimbursements	No impact	B	-	-	\$ (58,744)	-	-	\$ (58,744)	N
AGS-104	BA	BF ADJUSTMENT to delete unfunded positions	These positions were defunded by the Legislature in 2020.	A	(1.00)	(1.00)	\$ -	(1.00)	(1.00)	\$ -	N
AGS-111	DA	BF ADJUSTMENT to delete unfunded positions		A	(1.00)	-	\$ -	(1.00)	-	\$ -	N
AGS-131	EG	BF ADJUSTMENT to delete unfunded positions		A	(4.00)	-	\$ -	(4.00)	-	\$ -	N
AGS-131	EA	BF ADJUSTMENT to delete unfunded positions		A	(2.00)	-	\$ -	(2.00)	-	\$ -	N
AGS-131	EB	BF ADJUSTMENT to delete unfunded positions		A	(4.00)	-	\$ -	(4.00)	-	\$ -	N
AGS-131	EC	BF ADJUSTMENT to delete unfunded positions		A	(7.00)	-	\$ -	(7.00)	-	\$ -	N
AGS-131	EE	BF ADJUSTMENT to delete unfunded positions		A	(6.00)	-	\$ -	(6.00)	-	\$ -	N
AGS-131	EF	BF ADJUSTMENT to delete unfunded positions		A	(7.00)	-	\$ -	(7.00)	-	\$ -	N
AGS-211	HA	BF ADJUSTMENT to delete unfunded positions		A	(1.00)	-	\$ -	(1.00)	-	\$ -	N
AGS-231	FA	BF ADJUSTMENT to delete unfunded positions		A	(7.00)	-	\$ -	(7.00)	-	\$ -	N
AGS-231	FB	BF ADJUSTMENT to delete unfunded positions		A	(0.50)	-	\$ -	(0.50)	-	\$ -	N
AGS-232	FE	BF ADJUSTMENT to delete unfunded positions		A	(6.00)	-	\$ -	(6.00)	-	\$ -	N
AGS-233	FK	BF ADJUSTMENT to delete unfunded positions		A	(2.00)	-	\$ -	(2.00)	-	\$ -	N
AGS-240	JA	BF ADJUSTMENT to delete unfunded positions		A	(3.00)	-	\$ -	(3.00)	-	\$ -	N
AGS-807	FP	BF ADJUSTMENT to delete unfunded positions		A	(4.00)	-	\$ -	(4.00)	-	\$ -	N
AGS-807	FR	BF ADJUSTMENT to delete unfunded positions		A	(2.00)	-	\$ -	(2.00)	-	\$ -	N
AGS-879	OA	BF ADJUSTMENT to delete unfunded positions		A	(1.00)	(4.39)	\$ -	(1.00)	(4.39)	\$ -	N
AGS-901	AC	BF ADJUSTMENT to delete unfunded positions	A	(2.00)	-	\$ -	(2.00)	-	\$ -	N	
AGS-223	IB	Transfer funds from Lease Payments to OCE	This was originally a request for trade-off/transfer for funds from current lease payments to other current expense to cover the expenditures for the No. 1 Capitol District Building's termination of the COP, which includes but not limited to attorney fees and documentation fees. With the on-going COVID-19 pandemic, there are additional unbudgeted building operating expenses, or common area maintenance (CAM) being charged by Landlords/Property Management companies for increased labor and supplies needed to disinfect the interior and common areas of the buildings. Also, due to COVID-19, user departments are now determining if they are to either maintain or consolidate offices or terminate leases, which will require additional unbudgeted funds for early termination of the leases and/or to relocate/downsize the office spaces. There may be monetary penalties for terminating a lease prior to its expiration, as some leases require the repayment of unamortized tenant improvement costs.	A	-	-	\$ (1,000,000)	-	-	\$ (1,000,000)	N
AGS-879	OA	Reduce 4.00 Temporary positions for reapportionment.	No impact	A	-	-	\$ -	-	(4.00)	\$ -	N

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	FY22			FY23			FY21 Restriction (Y/N)	
				MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)		\$\$\$\$
AGS-879	OA	Reducing election operating costs. [Assumes reduction of the non-recurring reapportionment funds of \$927,200 from the base budget, leaving budget of \$2,335,958.10.]	The voter registration system maintenance will be affected, which impacts election-related operations. There will also be limited resources for voter education print materials. Funds from the Help America Vote Act and the Election Security Fund may be available to offset.	A	-	-	\$ (129,777)	-	-	\$ (259,554)	N
AGS-807	FR	Reduction in Other Personal Services, Other Current Expenses, Equipment and Motor Vehicle costs.	Reduction in funding for equipment, materials and supplies, and funding for replacement vehicles. Reduced funding for equipment impacts ability to purchase and/or replace equipment when needed.	A	-	-	\$ (85,028)	-	-	\$ (85,028)	N
AGS-807	FQ	Reduction of Other Current Expenses, Equipment and Motor Vehicle costs.	Repairs to public schools in the Maui District may be delayed. Reduction of funds for materials and supplies will impact work orders.	A	-	-	\$ (75,835)	-	-	\$ (75,835)	N
AGS-807	FP	Reduction of Other Personal Services and Operating Expenses.	There will be delays to repair and maintenance requests from DOE schools, especially in emergency situations. This will have an impact to the health and safety of the students and staff. Limited funds will hamper the purchase and timely arrival of required materials. The quality of service may also be degraded and DAGS may not meet the performance targets dictated by the Service Level Agreement (SLA). Therefore, the terms of the agreement may need to be revised to reflect production based on decreased staffing and funding. The removal of the budget to replace vehicles over 10 years old will continue to endanger personnel leaving them stranded all over the island.	A	-	-	\$ (121,179)	-	-	\$ (119,635)	N
AGS-232	FE	Reduction in budgeted contracts	Reducing tree trimming from annually to every other year will increase the risk of dying trees going unnoticed and increase the risk of falling branches.	A	-	-	\$ (39,495)	-	-	\$ (28,430)	N
AGS-233	FK	Reduction in budgeted contracts and 1.00 FTE staff	Elimination of the roof maintenance contract will require existing staff to perform the work or contract out the work that staff cannot perform. Elimination of the AC controls contract will result in more breakdowns, repairs will still be performed by contractors.	A	-	-	\$ (146,894)	-	-	\$ (146,894)	N
AGS-223	IB	Reduction in Current Lease Payments	Deletion of Current Lease Payments will not have an impact on Leasing Services Branch's ability to continue its operations/services as it is no longer needed.	A	-	-	\$ (2,500,000)	-	-	\$ (2,500,000)	N
AGS-221	IA	Reduction of program costs for transfer to CIP budget	Aligns funding with current compensation requirements for eligible occupied positions, and will have minimal impact.	A	(87.00)	(1.00)	\$ (5,962,321)	(87.00)	(1.00)	\$ (5,962,321)	N

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	FY22			FY23			FY21 Restriction (Y/N)	
				MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)		\$\$\$\$
AGS-881	LA	Decrease the number of grants to individual artists (gig workers), culture and arts organizations and schools.	Other Current Expenses Impact: A program reduction would decrease the number of grants to individual artists (gig workers), culture and arts organizations and schools, therefore, would impact the jobs associated with them and any associated ripple effect into the economy and community. The Federal State Partnership Agreement with the National Endowment for the Arts requires at least a 1:1 match with State funds. Reducing State funding below the required 1:1 match would compromise Federal funding to the State of Hawaii.	A	-	-	\$ (191,288)	-	-	\$ (191,288)	N
AGS-240	JA	Reduction in 2.00 FTE positions and other personal services.	SPO will be unable to provide construction guidance to state agencies. Agencies that operate under their own chief procurement officer jurisdictions will continue to conduct construction procurement without guidance, which will result in possible procurement violations and the loss of cost-savings.	A	(2.00)	-	\$ (124,646)	(2.00)	-	\$ (124,646)	N
AGS-105	RA	Reduce OIP's budget by 20% (-\$153,967) by reducing OCE, eliminating the \$70,000 for salary equity pay raises that had been originally appropriated by the Legislature in 2019 but never implemented, and eliminating 1.5 of 2.0 FTE staff attorney positions.	A 20% budget reduction would be devastating as it would reduce OIP's OCE by 31%, eliminate the salary parity pay increases that had been appropriated in 2019 but never paid to OIP employees and would also eliminate funding to fill 1.5 of the 2.0 FTE vacancies resulting from the retirement and resignation of two staff attorneys in July 2020. OIP has only three staff attorneys remaining to do its unique function of providing uniform advice and impartially resolving disputes between the general public and government agencies and boards. Despite their expertise, the three staff attorneys are simply not enough to continue providing OIP's assistance to all state, county, and independent agencies (such as OHA and the UH) in all branches of government (Executive, Legislative, and Judicial); Sunshine Law boards; the general public; and the media.	A	(1.50)	-	\$ (153,967)	(1.50)	-	\$ (153,967)	N
AGS-231	FA	Reduction in budgeted contracts, and utilities	Elimination of the recycling of white paper and cardboard at about 13 facilities on Oahu, the product will instead go to H-Power where it will be burned to make electricity. To reduce utility usage, AC hours may have to be cut back or reduced.	A	-	-	\$ (803,519)	-	-	\$ (803,519)	N
AGS-131	EA	Reduction in Other Current Expenses	Reduce purchases of office and data supplies. Reduction of staff cell phones. Reduction of office copy machines.	A	-	-	\$ (172,600)	-	-	\$ (172,600)	N

Department of Accounting and General Services
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	FY22			FY23			FY21 Restriction (Y/N)	
				MOF	Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)		\$\$\$\$
AGS-131	EC	Reduction in Other Current Expenses	This section does the printing for major users like Unemployment Insurance - labor output in addition to reports for Accounting, Disabilities Compensation and Keiki billing. With the implementation of the paper reduction initiative we are striving to reduce the need to purchase paper. This reduction will bring the paper cost to the bare minimum for operational needs. If there is an unforeseen increase in print jobs by departments there could possibly be service interruptions while restocking the paper supply.	A	-	-	\$ (12,867)	-	-	\$ (12,867)	N
AGS-131	EE	Reduction in Other Current Expenses	Reduce purchases of office and data supplies.	A	-	-	\$ (2,569)	-	-	\$ (2,569)	N
AGS-131	EF	Reduction in Other Current Expenses	Reduction in travel to neighbor island locations for tower maintenance. Reduction in landscaping at radio tower sites. Reduction in radio tower repair and replacement. Lack of maintenance of radio tower sites will affect the effectiveness of the response time for first responders.	A	-	-	\$ (107,048)	-	-	\$ (107,048)	N
AGS-131	EG	ETS Modernization project - Reduce project positions and funds because ETS is converting from Operation to CIP budget .	Aligns funding with current compensation requirements for eligible occupied positions, and will have minimal impact.	A	-	(10.00)	\$ (955,512)	-	(10.00)	\$ (955,512)	N
				A	(151.00)	(16.39)	\$ (12,584,545)	(151.00)	(20.39)	\$ (12,701,713)	
				B	-	-	\$ (58,744)	-	-	\$ (58,744)	
				P	-	-	\$ (606,936)	-	-	\$ (606,936)	

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	FY22			FY23		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
AGS-879	OA	OR	1	1	Add funds for FY22 Voting and Vote Counting System Contract	This request is for the voting and vote counting system for the elections. Since the elections are conducted in even-numbered years, the operating budget varies between fiscal years of the biennium.	A	-	-	\$ 500,000	-	-	\$ -
AGS-889	MA	OR	1	3	Operating Budget Shortfall Due to COVID-19	In compliance with State's emergency proclamations and City & County emergency orders restricting large scale events, Aloha Stadium has cancelled &/or postponed events. Funds requested will address projected payroll costs and recurring fixed costs necessary to continue to maintain the stadium at minimal operational levels.	A	-	-	\$ 2,587,200	-	-	\$ -
AGS-889	MA	HS	2	4	Funds to Address Annual Structural Assessment & Ongoing Monitoring of Priority Areas	The intent of this project is to continue to assess and monitor the stadium facility to identify repairs and maintenance to last the estimated five years target life until a new facility is completed. At this time, it is not expected to affect the on-going operating requirements	A	-	-	\$ 300,000	-	-	\$ -
AGS-102	CB	OR	1	5	Convert temporary position to permanent	Position No. 122209 was one of two permanent positions authorized in Act 124, SLH 2016, with 6 months funding, for additional support for the Expenditure Examination program. Act 53, SLH 2018, approved the request to fully fund the positions. However, both positions were converted from Permanent to Temporary status. The other position, Position No. 122212, was successfully converted from temporary to permanent in Act 5, SLH 2019. We are requesting to convert the remaining position as it has been difficult to retain with a status of temporary. This position is critical to the timely filing of federal and state tax reports that if not submitted could incur significant penalties and interest.	A	1.00	(1.00)	\$ -	1.00	(1.00)	\$ -

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-231	FD	OR	1	6	Convert temporary position to permanent	For FY 18, a trade-off/transfer request was made and approved which reestablished a Janitor II position that was previously lost due to a past reduction-in-force and was funded using existing operating funds. However, only a temporary position was provided and though it is currently filled and is a recurring funded position it is difficult to recruit and retain personnel in the position due to the "temporary" designation and the position is needed to provide quality and timely janitorial services to address the health and safety needs of occupants and patrons in all DAGS-managed facilities.	A	1.00	(1.00)	\$ -	1.00	(1.00)	\$ -
Total							A	2.00	(2.00)	\$ 3,387,200	2.00	(2.00)	\$ -

Department of Accounting and General Services
 FB 2018 - 2021 Restrictions

Table 7

Fiscal Year	Prog ID	Sub-Org	MOF	Budgeted by Dept	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
2019	AGS-101	CA	A	\$ 1,047,665	\$ 52,383	\$ 995,282	95.0%	Restrictions met through vacancy savings.
2020	AGS-101	CA	A	\$ 1,074,813	\$ 107,482	\$ 967,331	90.0%	Restrictions met through vacancy savings.
2021	AGS-101	CA	A	\$ 670,497	\$ 67,050	\$ 603,447	90.0%	Restriction will be met by lowering Other Current Expenses primarily through decreased Datamart contractor usage. Enhancements or fixes to Datamart will need to be deferred or not performed.
2019	AGS-102	CB	A	\$ 1,332,567	\$ 66,628	\$ 1,265,939	95.0%	Restrictions met through vacancy savings.
2020	AGS-102	CB	A	\$ 1,410,803	\$ 141,080	\$ 1,269,723	90.0%	Restrictions met through vacancy savings.
2021	AGS-102	CB	A	\$ 1,235,075	\$ 123,508	\$ 1,111,567	90.0%	<p>The program's turnaround time to certify contracts will be increased from two to seven working days. Delays in contract certification will also affect departments' and agencies' ability to have contractors build/repair/provide services for the State's infrastructure and the State's citizens.</p> <p>The program's turnaround to process Summary Warrant Vouchers will increase from two to five working days; checks will be delayed in printing and mailing to the payee.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State's Form W-2. Delay in fiscal year closing could affect CAFR issuance and negatively impact the State's ability to sell bonds. Late issuance of the State's Form W-2 could result in IRS and State penalties for late filing since the calendar year closing of the payroll records requires substantial overtime by the Central Payroll staff.</p> <p>The reduction of current expenses such as maintenance of mailing equipment will affect the timely mailing of contractors', vendors', and third party payees' checks since the vendor will not be on call to repair the inserter and other mailing equipment.</p> <p>The loss of experience due to staff turnovers (retirements) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities to train departmental staff. Also, the lack of knowledge has required more detailed auditing to be performed which then results in additional overtime costs.</p>
2019	AGS-103	CC	A	\$ 915,088	\$ 45,754	\$ 869,334	95.0%	Able to meet restrictions through vacancy savings.
2020	AGS-103	CC	A	\$ 992,680	\$ 99,268	\$ 893,412	90.0%	Able to meet restrictions through vacancy savings.
2021	AGS-103	CC	A	\$ 949,672	\$ 94,968	\$ 854,704	90.0%	<p>The program's turnaround time to review and record Journal Vouchers and Allotment documents will be increased from three to seven working days. Delays in recording transactions will also affect departments' and agencies' ability to prepare timely, meaningful and accurate reports.</p> <p>The program's turnaround time to close the monthly accounting records will increase from one to two months; estimated time to complete the CAFR from six to nine months after close.</p> <p>The loss of overtime could delay fiscal year closing and affect the timely issuance of the State CAFR and SEFA. Delay in fiscal year closing could affect CAFR issuance and the receipt of the Certificate of Achievement for Excellence in Financial Reporting and negatively impact the State's ability to sell bonds.</p> <p>The loss of experience due to staff turnovers (retirements and resignations) and the ability to recruit replacement staff have required the program's supervisors to take on additional responsibilities. Also, the lack of knowledge has required additional time to complete certain duties due to the complex nature of the transactions, which then results in additional overtime costs.</p>
2019	AGS-104	BA	A	\$ 887,913	\$ 44,396	\$ 843,517	95.0%	Minimal impact on audit operations.
2020	AGS-104	BA	A	\$ 928,635	\$ 92,864	\$ 835,771	90.0%	Delay in completing required statutory audits.
2021	AGS-104	BA	A	\$ 723,199	\$ 72,320	\$ 650,879	90.0%	Significant delay in completing required statutory audits to not completing the required audits.
2020	AGS-105	RA	A	\$ 769,837	\$ 64,984	\$ 704,853	91.6%	The FY 2020 8.4% restriction essentially eliminated the funding to bring OIP's salaries to parity with comparable positions.

Department of Accounting and General Services
 FB 2018 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-105	RA	A	\$ 769,837	\$ 76,984	\$ 692,853	90.0%	A FY 2021 10% restriction would still not allow pay raises to bring OIP's salaries to parity with comparable government positions, although OIP would still be subject to the additional pay cuts resulting from furloughs if implemented. Without salary parity, OIP would still have funding and positions in FY 2021 to replace three currently vacant and critical positions. Two vacant attorney positions must be filled as soon as possible so that new hires can be trained, especially because it usually takes several years to train and OIP anticipates the retirement next year of one of the three remaining staff attorneys. The third critical, vacant position is for the Administrative Assistant position, which assists the attorneys and provides backup support for OIP's Secretary and the part-time Records Report Management Specialist when they are on sick, vacation, or personal leave.
2019	AGS-111	DA	A	\$ 944,531	\$ 47,227	\$ 897,304	95.0%	Due to low ratio of operating expense-to-personnel expenses, the restriction necessitating leaving a vacant position open in order to pay sunk/vital operational costs (e.g. contracts, fire inspections, etc)
2020	AGS-111	DA	A	\$ 1,086,463	\$ 108,646	\$ 977,817	90.0%	Due to low ratio of operating expense-to-personnel expenses, the restriction necessitating leaving a vacant position open and reducing equipment/supplies orders in order to cover sunk/vital operational costs (e.g. covering contracts, fire inspections, etc and not replacing failing computer equipment and purchasing needed archival supplies needed in execution of our core functions)
2021	AGS-111	DA	A	\$ 1,026,847	\$ 102,684	\$ 924,163	90.0%	Due to low ratio of operating expense-to-personnel expenses and the removal of funding for the one position we were leaving vacant to cover restrictions, we have had to pull money from the security officer (providing security over irreplaceable records used in the public research room) as well as continuing to reducing equipment/supplies orders in order to cover sunk/vital operational costs (e.g. covering contracts, fire inspections, etc and not replacing failing computer equipment and purchasing needed archival supplies needed in execution of our core functions)
2020	AGS-130	EG	A	\$ 20,614,698	\$ 300,000	\$ 20,314,698	98.5%	Request for restriction release was granted. No impact to program operations.
2021	AGS-130	EG	A	\$ 20,561,956	\$ 2,056,196	\$ 18,505,760	90.0%	Two areas are heavily impacted, Network and Cyber security. The network budget is used to pay for operating and improving the State network infrastructure that support the Executive, Legislative, and Judicial branches, 20 Executive departments, and all of the State's users. The 10% restriction has limited the teams ability to replace aging gear, expand to support new locations departments are moving in to, increase the bandwidth capacity, and pay for much needed resources needed to keep the network functioning smoothly. Majority of the Network budget is used to pay for in use services such as circuit costs, data center space, maintenance, and engineering services. The 10% budget could impact the network team's ability to provide service to State users and members of the public accessing resources. The cybersecurity budget is used to provide safeguards against cyber security threats to the state enterprise infrastructure. A 10% restriction limits the team's ability to respond to evolving threats to the state. Two services that needed to be terminated were Network Detection Tools which impacts the team's ability to detect and respond to possible cybersecurity incidents. Threat actors have improved their ability to hide in seemingly normal traffic. These tools were needed to identify threats within the large volume of network traffic on our state infrastructure and Privileged Access Management which impacts the ability to more safely manage and monitor privileged accounts. Additionally, it provides accountability and integrity for actions performed by IT staff. Misuse of these accounts and access can go undetected and have been widely targeted in ransomware scenarios. By eliminating these services the State could more vulnerable to outside threats. Another area of concern is the ESRI GIS Software and maintenance which provides the ability to make current, authoritative geospatial data available to State agencies, our partners in other jurisdictions, and the public. With the current budget reductions and restrictions this service may be heavily impacted. In summary, service levels will be reduced and we will have significant additional risk inherent in funding at lower levels that could lead to catastrophic failure of operations.
2020	AGS-131	EA	A	\$ 746,311	\$ 86,872	\$ 659,439	88.4%	The overall negative impacts to a variety of critical operational computer and network systems that jeopardize or halt statewide government and departmental operations, and services to the public is affected. 1. Reduce or eliminate maintenance, vendor technical support and repair services for: cybersecurity systems; microwave radio systems, video conference center equipment, IBM equipment, UPSs, web services; 2. Reduce or eliminate software licenses for: Xerox Printers; 3. Reduce or eliminate projects for: microwave and radio projects; 4. Reduce or eliminate technical training for staff to support critical operational equipment and computer and networking systems; and 5. Vacancy saving and delay in hiring.
2020	AGS-131	EC	A	\$ 2,961,116	\$ 85,393	\$ 2,875,723	97.1%	
2020	AGS-131	ED	A	\$ 1,216,079	\$ 137,338	\$ 1,078,741	88.7%	
2020	AGS-131	EE	A	\$ 2,080,507	\$ 10,280	\$ 2,070,227	99.5%	
2020	AGS-131	EF	A	\$ 4,782,306	\$ 297,695	\$ 4,484,611	93.8%	
2021	AGS-131	EA	A	\$ 505,880	\$ 572,234	\$ (66,354)	-13.1%	The restriction negatively impacts a variety of critical operational computer and network systems that jeopardize or halt statewide government and departmental operations, and services to the public. Currently the program is in the process of replacing critical
2021	AGS-131	EB	A	\$ 2,894,012	\$ 348,884	\$ 2,545,128	87.9%	

Department of Accounting and General Services
 FB 2018 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-131	EF	A	\$ 4,232,154	\$ 348,884	\$ 3,883,270	91.8%	equipment that supports Unemployment Insurance, Disability Compensation, Child Support, Hawaii Criminal Justice Data Center, Welfare, and other systems critical to the welfare of Hawaii residents. The 10% restriction has made it extremely challenging to seamlessly upgrade and migrate to new systems. Funds are not available to cover overlapping costs to manage the old system while concurrently implementing and testing the new system. And, both procurement and contractual complications has prevented the use of less costly procurement options. Cost cutting in other areas to fund these projects are affecting other efficiencies such as support services to manage system upgrades or potential outages. (anything else). In addition, another significantly affected area include the maintenance of the State's 24 radio facilities. These towers need regular maintenance and repair to constantly battle the corrosive effects of Hawaii's environment. Neglecting major repairs and maintenance could have catastrophic consequences should a natural disaster occur. Moreover, ETS has been unable to fill numerous key vacancies due to (during the pandemic) positions being frozen or (prior to the pandemic) being unable to offer competitive salaries. This has caused difficulties in maintaining critical systems such as Unemployment Insurance, Child Support, Cloud Services Engineering, and networking. The solution has been to obtain the critically required support through professional services contracts. In summary, service levels will be reduced and we will have significant additional risk inherent in funding at lower levels that could lead to catastrophic failure of operations.
2019	AGS-211	HA	A	\$ 713,504	\$ 35,675	\$ 677,829	95.0%	No impact due to excess personal services account funds.
2020	AGS-211	HA	A	\$ 769,420	\$ 45,942	\$ 723,478	94.0%	No impact due to vacancy savings and excess personal services account funds.
2021	AGS-211	HA	A	\$ 737,980	\$ 73,798	\$ 664,182	90.0%	A 10% restriction will result in a reduction of 2 FTE and negatively affect the program's ability to provide quality land surveying services in a timely manner.
2019	AGS-221	IA	A	\$ 7,164,343	\$ 352,942	\$ 6,811,401	95.1%	Impacts absorbed through vacancies and delays in hiring.
2020	AGS-221	IA	A	\$ 11,332,109	\$ 1,433,210	\$ 9,898,899	87.4%	Impacts included reduction in value of Capitol Building improvements undertaken with operating funds; other impacts absorbed through vacancies and delays in hiring.
2021	AGS-221	IA	A	\$ 6,167,665	\$ 616,766	\$ 5,550,899	90.0%	Impacts absorbed through vacancies and delays in hiring.
2019	AGS-223	IB	A	\$ 10,118,959	\$ 268,968	\$ 9,849,991	97.3%	No impact.
2020	AGS-223	IB	A	\$ 10,141,167	\$ 1,540,156	\$ 8,601,011	84.8%	No impact due to the payoff of the COP for No. 1 Capitol.
2021	AGS-223	IB	A	\$ 10,141,167	\$ 540,156	\$ 9,601,011	94.7%	With COVID continuing into 2021, higher operating costs are anticipated. With COVID, there are additional unbudgeted building operating costs for increased labor and supplies needed to disinfect the interior and common areas of the buildings, which are charged to the building tenants.
2019	AGS-231	FA	A	\$ 16,233,738	\$ 895,959	\$ 15,337,779	94.5%	Due to lower utility costs, the program was able to absorb the restrictions and delayed/decreased custodial supply purchases to the next FY.
2019	AGS-231	FB	A	\$ 1,196,659	\$ 59,833	\$ 1,136,826	95.0%	This restriction impacted our capability to pay some of our current utility expenses i.e.(water & electricity) along with the ordering of needed custodial supplies such as toilet paper, hand towels, & cleaning supplies. Payment of most of the utility costs (electricity and water/sewer) for the last quarter of FY 2019 were deferred to the first quarter of FY 2020.
2019	AGS-231	FC	A	\$ 1,068,768	\$ 82,450	\$ 986,318	92.3%	Some of the restrictions were absorbed by lower electricity costs. Other costs were deferred to FY20.
2019	AGS-231	FD	A	\$ 933,390	\$ 46,670	\$ 886,720	95.0%	Vacancy savings due to retirements and internal movement covered the restriction.
2019	AGS-231	FW	A	\$ 244,862	\$ 12,243	\$ 232,619	95.0%	Delayed/decreased supply purchases.
2020	AGS-231	FA	A	\$ 16,618,246	\$ 1,360,020	\$ 15,258,226	91.8%	Delayed payment for about \$900,000 of utility bills for the next FY. (Equivalent to approximately 1.5 months of electricity bills).
2020	AGS-231	FB	A	\$ 1,228,111	\$ 122,812	\$ 1,105,299	90.0%	This restriction amount impacted our capability to pay our utility bills throughout the fiscal year along with buying of necessary custodial supplies (i.e. toilet paper, hand towels, etc.). This program is obligated to make mandatory payments to the energy savings project. Deferring the last quarters utility expenses to the first quarter of FY21 was not an option.
2020	AGS-231	FC	A	\$ 1,091,772	\$ 109,178	\$ 982,594	90.0%	Reduced services provided by private contractors and reduced supply purchases.
2020	AGS-231	FD	A	\$ 950,969	\$ 95,096	\$ 855,873	90.0%	Vacancy savings due to retirements, internal movement and difficulty in filling temporary position covered majority of restriction; deferred maintenance on air conditioning; deferral of stripping and waxing in DAGS-managed buildings (work needs to be done on overtime).
2020	AGS-231	FW	A	\$ 252,170	\$ 25,216	\$ 226,954	90.0%	Delayed/decreased supply purchases.
2021	AGS-231	FA	A	\$ 16,385,949	\$ 1,331,846	\$ 15,054,103	91.9%	Projecting a \$1,500,000 shortfall if restrictions remain; will seek restriction release if needed.

Department of Accounting and General Services
 FB 2018 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-231	FB	A	\$ 1,215,664	\$ 121,566	\$ 1,094,098	90.0%	This restriction impacts our capability to pay some of our current utility expenses i.e.(water & electricity) along with the ordering of needed custodial supplies such as toilet paper, hand towels, & cleaning supplies. Modification of contracts and reductions to air conditioning hours may be needed to get more savings, which will affect the buildings employees and clients.
2021	AGS-231	FC	A	\$ 1,096,685	\$ 109,668	\$ 987,017	90.0%	Will reduce services provided by private contractors and may also need to reduce supply purchases.
2021	AGS-231	FD	A	\$ 955,147	\$ 95,514	\$ 859,633	90.0%	Deferral of all stripping and waxing in DAGS-managed buildings (work needs to be done on overtime); deferral of exterior building maintenance (e.g., upper story window washing, power washing of walls, walkways, etc.); deferral of any major air conditioning and elevator repairs; may limit restocking of various janitorial supplies (i.e., toilet paper, hand towels, soap, etc.).
2021	AGS-231	FW	A	\$ 252,170	\$ 25,218	\$ 226,952	90.0%	Will delay/decrease supply purchases.
2019	AGS-232	FF	A	\$ 116,849	\$ 5,842	\$ 111,007	95.0%	A vacancy for the last 6 months of FY 2019 helped offset the cost of regular maintenance work which was kept to a minimal. Material expenses were also kept to a bare minimum and any equipment repairs were performed in-house, and only as needed.
2019	AGS-232	FG	A	\$ 200,419	\$ 10,021	\$ 190,398	95.0%	Tree trimming of some facilities were reduced or moved to FY20.
2019	AGS-232	FH	A	\$ 3,549	\$ 177	\$ 3,372	95.0%	Purchase less supplies.
2020	AGS-232	FE	A	\$ 2,018,961	\$ 201,896	\$ 1,817,065	90.0%	About \$100,000 of vacancy savings allowed tree trimming contracts to continue. Cancelled grounds improvement projects.
2020	AGS-232	FF	A	\$ 123,785	\$ 12,378	\$ 111,407	90.0%	This restriction amount impacts capability to purchase supplies to take care of our landscape along with the necessary tree trimmings.
2020	AGS-232	FG	A	\$ 214,291	\$ 21,430	\$ 192,861	90.0%	Routine tree trimming will be reduced or eliminated.
2020	AGS-232	FH	A	\$ 3,549	\$ 354	\$ 3,195	90.0%	Purchase less supplies.
2021	AGS-232	FE	A	\$ 1,427,706	\$ 142,770	\$ 1,284,936	90.0%	Possibility of not being able to fund tree trimming contracts.
2021	AGS-232	FF	A	\$ 125,432	\$ 12,544	\$ 112,888	90.0%	This current restrict affects our capabilities of purchasing the necessary supplies to a minimal and equipment repairs to be done in-house as much as possible. COVID took away our planned tree trimming funding for all of our managed properties which is becoming a safety concern.
2021	AGS-232	FG	A	\$ 217,586	\$ 21,758	\$ 195,828	90.0%	Routine tree trimming will be reduced or eliminated.
2021	AGS-232	FH	A	\$ 3,549	\$ 356	\$ 3,193	90.0%	Purchase less supplies.
2019	AGS-233	FL	A	\$ 173,535	\$ 8,677	\$ 164,858	95.0%	The program saw an unusually low volume of requested repairs and alterations and required materials throughout FY 2019. Therefore, the program was able to meet the restrictions.
2019	AGS-233	FM	A	\$ 110,193	\$ 5,510	\$ 104,683	95.0%	Some repair and material costs were moved to FY20.
2019	AGS-233	FN	A	\$ 107,479	\$ 5,374	\$ 102,105	95.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2020	AGS-233	FK	A	\$ 2,947,752	\$ 294,774	\$ 2,652,978	90.0%	Cancelled preventative maintenance projects for DAGS facilities on Oahu.
2020	AGS-233	FL	A	\$ 190,573	\$ 19,058	\$ 171,515	90.0%	With this restriction it impacted our capabilities of purchasing materials to do repair work for public buildings. Deferring work due to funding which causes larger CIP projects
2020	AGS-233	FM	A	\$ 114,837	\$ 11,484	\$ 103,353	90.0%	Reduced amount of materials for work orders.
2020	AGS-233	FN	A	\$ 112,123	\$ 11,212	\$ 100,911	90.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2021	AGS-233	FK	A	\$ 2,817,576	\$ 281,758	\$ 2,535,818	90.0%	Will cancel preventative maintenance projects for DAGS facilities on Oahu.
2021	AGS-233	FL	A	\$ 192,796	\$ 19,280	\$ 173,516	90.0%	This restriction will affect our capability to purchase the necessary materials needed to perform necessary repairs and work will be deferred, which may lead to larger CIP projects. If needed, other agencies (DOH, Libraries, etc.) will be asked to purchase materials or help fund repairs.
2021	AGS-233	FM	A	\$ 115,949	\$ 11,594	\$ 104,355	90.0%	Will reduce the amount of supply purchases or reduce and/or eliminate out-sourced work.
2021	AGS-233	FN	A	\$ 113,235	\$ 11,324	\$ 101,911	90.0%	Deferral of repair and maintenance work at DAGS-managed buildings and public libraries due to reduced available funding for materials and supplies.
2019	AGS-240	JA	A	\$ 2,124,119	\$ 106,206	\$ 2,017,913	95.0%	Program worked within its allocated budget.

Department of Accounting and General Services
 FB 2018 - 2021 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>
2020	AGS-240	JA	A	\$ 1,699,101	\$ 169,910	\$ 1,529,191	90.0%	In accordance with the EM20-02 hiring freeze, SPO staff who were already stretched thin with their current daily tasks, took on additional duties that belonged to vacant positions such as the position of the Management Analyst and eProcurement Supervisor. The loss of the Management Analyst position has created a hardship with at least three other staff members struggling to understand what is required and respond in a timely manner and essentially taking away valuable time from their primary responsibilities. Without an eProcurement supervisor the section struggled along but still maintained vital systems. With the loss of these vital positions and without sufficient resources, SPO's customers, stakeholders, and program goals and objectives were impacted, as purchasing specialists focused their attention towards buying PPEs for the Departments of Health, DOD/HIEMA during the COVID-19 public health crisis.
2021	AGS-240	JA	A	\$ 1,474,989	\$ 147,498	\$ 1,327,491	90.0%	In accordance with the EM 20-08 Budget Executions dates September 14, 2020, Attachment A, Section 15.b, hiring freeze, SPO is unable to fill three vacant positions that were de-funded and also removed. The SPO direly needs these positions. The loss of the Management Analyst position has created a hardship with at least three other staff members struggling to understand what is required and respond in a timely manner and essentially taking away valuable time from their primary responsibilities. The Management Analyst is key to SPO as the single point of contact for understanding and tracking the agency's budget, resolving and documenting personnel (PAS, training, etc.) and other related issues, accessing fiscal systems, responding to ASO inquiries, and tracking legislation. Without this position, SPO will continue to be besieged with problems. As SPO embarks on a new eMarketplace and eProcurement system, it is critical to have a supervisor dedicated to overseeing this very complex solicitation and implementation process. The eMarketplace alone requires uploads of hundreds of previously contracted commodities which will be available to all government agencies. Both the eMarketplace and eProcurement system will take hundreds of hours of detailed implementation strategies, architecture and design of the systems, piloting, testing, authenticating, training, contract management and communication. An eProcurement supervisor is crucial for the success of this program and brings tremendous benefits to the state. The loss of the position, makes it more challenging and difficult to implement a program of the highest standards. SPO cannot train employees by allowing them to attend conferences to further their skillset. With the loss of these vital positions and without sufficient resources, SPO's customers, stakeholders, and program goals and objectives will be adversely impacted, especially during the ongoing COVID-19 public health crisis. If additional overtime (OT) is necessary to combat the COVID-19 pandemic due to another rampant and unexpected outbreak and HIEMA does not have the funds to pay this, SPO will not be able to perform OT as the budget is as tight as possible. This would lead to not being able to purchase life-saving devices, PPE, and testing kits. The highest standards for efficient and competitive procurement and cost-savings will be jeopardized.
2019	AGS-807	FP	A	\$ 2,339,280	\$ 116,964	\$ 2,222,316	95.0%	This restriction impacted the purchase of materials required for repairs at DOE school facilities. Some repairs were delayed until the start of FY 2020; additional funding was provided by DOE for urgent and emergency work.
2019	AGS-807	FQ	A	\$ 1,738,333	\$ 57,905	\$ 1,680,428	96.7%	Some of the restrictions was absorbed via vacancy savings. The cost for pressing repairs that required materials or was contracted out were passed on to the DOE either directly or via the use of the U fund.
2019	AGS-807	FR	A	\$ 1,288,156	\$ 30,666	\$ 1,257,490	97.6%	Vacancy savings due to retirement, internal movement and difficulty in recruitment covered the restriction.
2020	AGS-807	FP	A	\$ 2,501,162	\$ 250,116	\$ 2,251,046	90.0%	This restriction impacted our capability to purchase materials to do repair work for the DOE Schools and facilities. Some of the work was deferred to a later time when funding was made available which in turn made some repairs extensive. Additional funding was provided by DOE for emergency and urgent work.
2020	AGS-807	FQ	A	\$ 1,843,181	\$ 184,318	\$ 1,658,863	90.0%	Some of the restrictions was absorbed via vacancy savings. The cost for pressing repairs that required materials or was contracted out were passed on to the DOE either directly or via the use of the U fund.
2020	AGS-807	FR	A	\$ 1,371,400	\$ 86,428	\$ 1,284,972	93.7%	Vacancy savings due to internal movement and difficulty in recruitment covered the restriction.
2021	AGS-807	FP	A	\$ 2,277,221	\$ 227,722	\$ 2,049,499	90.0%	This restriction impacts our ability to purchase materials to do repair work for the DOE Schools and facilities. Some of the work will be deferred to a later time when funding is made available. Additional funding may be asked to be provided by DOE for emergency and urgent work.
2021	AGS-807	FQ	A	\$ 1,797,978	\$ 179,798	\$ 1,618,180	90.0%	Restriction will be absorbed by vacancy savings, reduction or elimination of vehicle purchase or DOE will be asked to help with the purchasing of materials, supplies and/or contracted out work.
2021	AGS-807	FR	A	\$ 1,270,628	\$ 46,662	\$ 1,223,966	96.3%	Vacancy savings due to freeze in hiring that covers the restriction.
2019	AGS-818	KA	A	\$ 47,832	\$ 2,392	\$ 45,440	95.0%	Program was able to absorb.
2020	AGS-818	KA	A	\$ 48,912	\$ 1,080	\$ 47,832	97.8%	Program was able to absorb.

Department of Accounting and General Services
 FB 2018 - 2021 Restrictions

Table 7

<u>Fiscal Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
2021	AGS-818	KA	A	\$ 48,912	\$ 4,890	\$ 44,022	90.0%	We are hopeful funds will be available from within the department to cover the restriction as the budget is for the salary, a staff of one, so there is little room for adjustment for a 10% restriction.
2021	AGS-871	NA	A	\$ 553,452	\$ 55,344	\$ 498,108	90.0%	This program is responsible for regulating campaign finance violations through the administration and enforcement of the campaign finance laws and rules. If the restriction is not released, it will limit the program's ability to contract for investigative services to investigate campaign finance law violations and to retain hearings officers for contested case hearings to ensure efficient proceeding and handling of contested matters. Program will seek restriction release as needed.
2019	AGS-879	OA	A	\$ 3,071,898	\$ 153,595	\$ 2,918,303	95.0%	Impacted on vacant personnel budget for FY 20.
2021	AGS-879	OA	A	\$ 3,522,739	\$ 352,274	\$ 3,170,465	90.0%	Impacted personnel budget as Hawaii transitioned to elections by mail. This reduced positions including volunteers and temporary staff who supported precinct operations.
2019	AGS-881	LA	A	\$ 1,518,888	\$ 56,444	\$ 1,462,444	96.3%	The 5% restriction reduced funding by \$56,444 in total operations from the General Fund; this reduction was applied to the Biennium Grants program and Arts Education. 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.
2020	AGS-881	LA	A	\$ 956,442	\$ 95,644	\$ 860,798	90.0%	The 10% restriction reduced funding by \$95,644 in total operations from the General Fund; this reduction was applied to Biennium Grants, Arts Education and Administrative Support areas. The restriction placed on the Biennium Grants, Arts Education, and Folk and Traditional Arts programs impacted our ability to reach neighbor islands and service to underserved communities within the state. Grants in Aid Budget of \$465,000 was not affected by this restriction.
2021	AGS-881	LA	A	\$ 956,442	\$ 95,644	\$ 860,798	90.0%	The 10% restriction reduced funding by \$95,644 in total operations from the General Fund; this reduction was applied to Biennium Grants and Administrative Support areas. The programs that have been impacted the most by this restriction include Biennium Grants, Arts Education, and Folk and Traditional Arts programs, where our ability to reach neighbor islands and service underserved communities within the state has been limited.
2019	AGS-901	AA	A	\$ 1,428,495	\$ 25,279	\$ 1,403,216	98.2%	---
2020	AGS-901	AA	A	\$ 1,493,024	\$ 196,834	\$ 1,296,190	86.8%	---
2020	AGS-901	AB	A	\$ 790,227	\$ 79,022	\$ 711,205	90.0%	Able to meet due to vacancy savings.
2020	AGS-901	AC	A	\$ 610,951	\$ 61,096	\$ 549,855	90.0%	Able to meet due to vacancy savings.
2020	AGS-901	AE	A	\$ 598,683	\$ 59,868	\$ 538,815	90.0%	Purchased less supplies and equipment.

Department of Accounting and General Services
Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
AGS-889	<p>The purpose of this request is to make an emergency appropriation of \$1,500,000 in general funds to be deposited into the Stadium special fund to address a projected funding shortfall for the 2021 fiscal year and to provide immediate working capital to begin fiscal year 2022. The shortfall is due to loss of revenues realized when COVID-19 virus shutdown the economy, including the Aloha Stadium.</p> <p>The emergency funding is an interim measure until such time that a steady and sustained revenue stream can be re-established. Passage of this bill is critical to ensure that the Stadium Authority has sufficient funds to address personal services and other current expenses required to maintain and safely operate areas necessary to ensure a seamless transition into a new facility.</p> <p>Should the bill not pass, the Authority will not have sufficient cash to address personal service costs and operating expenditures minimally necessary to provide staffing required and involved in building a new district and stadium facility, as well as keep up with coordinating allowable events on property.</p>	<p>The social and economic impact of the COVID-19 virus on the State of Hawaii has been devastating. For the health and safety of the general public, in order to slow the spread of COVID-19, in March 2020, all public gathering places were closed to the public. This necessary closure of public gathering places included sporting and entertainment events at the Aloha Stadium (Stadium) as well as its iconic Aloha Stadium Swap Meet and Marketplace. As a result of the public gathering shutdown, the Stadium could no longer generate revenue and is projecting to exhaust its cash balance before the end of fiscal year 2021. To continue to minimally maintain the operational use of the Aloha Stadium, it is imperative that the Stadium receive a general fund cash appropriation or infusion of approximately \$1,500,000 to complete fiscal year 2021 and provide working capital to begin the next fiscal year.</p> <p>Stadium management has taken proactive measures to minimize the projected cash shortfall by immediately furloughing its complement of part-time intermittent hourly workers, then followed with adjusting its maintenance and other event-related contracts, where reasonably and prudently possible.</p> <p>This bill provides the general funds necessary to minimally fund the personnel and operating costs required.</p>	B	-	-	\$ 1,500,000

Department of Accounting and General Services
Expenditures Exceeding Appropriation Ceilings in FY20 and FY21

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 FY20 and FY21

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, 2020

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-102	CB	8/1/2020	hiring freeze	3537	Accounting System Manager	N	EM05	35	P	1.00	A	\$ 105,144	\$ 54,380	N	N	--	--	1
AGS-102	CB	11/7/2020	hiring freeze	3545	Payroll/Voucher Specialist	N	SR24	23	P	1.00	A	\$ 64,620	\$ 55,528	N	N	--	--	3
AGS-102	CB	10/1/2020	hiring freeze	28819	Pre-Audit Clerk III	N	SR13	03	P	1.00	A	\$ 367,732	\$ 29,358	N	N	--	--	4
AGS-103	CC	9/1/2020	hiring freeze	3539	Accountant VI	N	SR26	23	P	1.00	A	\$ 95,436	\$ 99,468	N	N	--	--	2
AGS-105	RA	10/24/2020	hiring freeze	102666	Admin Assistant	Y	SRNA	73	P	1.00	A	\$ 56,784	\$ 56,784	N	N	--	--	22
AGS-105	RA	8/1/2020	hiring freeze	102633	Staff Attorney	Y	SRNA	73	P	1.00	A	\$ 96,000	\$ 48,000	N	N	--	--	23
AGS-105	RA	7/4/2020	hiring freeze	117247	Staff Attorney	Y	SRNA	73	P	1.00	A	\$ 76,020	\$ 45,612	N	N	--	--	24
AGS-111	DA	3/15/2020	hiring freeze	122064	Information Technology Band A	N	SR20	13	P	1.00	B	\$ 56,208	\$ 55,104	N	N	--	--	7
AGS-111	DA	8/1/2015	hiring freeze	17	Archivist V	N	SR22	13	P	1.00	A	\$ 59,616	\$ 59,616	N	N	--	--	8
AGS-131	EB	9/1/2020	hiring freeze	44235	Information Technology Band B	N	SR24	13	P	1.00	A	\$ 88,248	\$ 88,248	N	N	--	--	5
AGS-131	EA	12/31/2019	hiring freeze	43025	Secretary II	N	SR14	03	P	1.00	A	\$ 50,304	\$ 50,304	N	N	--	--	6
AGS-231	FA	10/6/2020	hiring freeze	7305	Procurement & Supply Specialist IV	N	SR22	13	P	1.00	A	\$ 50,916	\$ 52,956	N	N	--	--	9
AGS-233	FK	7/1/2020	hiring freeze	22339	Engineer VI	N	SR28	93	P	1.00	A	\$ 103,236	\$ 107,028	N	N	--	--	10
AGS-233	FK	7/15/2020	hiring freeze	118758	Electrician I	N	BC10	01	P	1.00	A	\$ 60,048	\$ 62,544	N	N	--	--	11
AGS-240	JA	n/a	hiring freeze	99008M	Purchasing Specialist IV	N	SR22	13	P	1.00	A	\$ 51,792	\$ -	N	N	--	--	16
AGS-240	JA	n/a	hiring freeze	99009M	Purchasing Specialist V	N	SR24	23	P	1.00	A	\$ 58,308	\$ -	N	N	--	--	17
AGS-244	JC	12/31/2010	hiring freeze	10486	Account Clerk III	N	SR11	03	P	1.00	W	\$ 30,228	\$ 28,836	N	N	--	--	34
AGS-244	JC	7/5/2016	hiring freeze	48155	Office Assistant IV	N	SR10	03	P	1.00	W	\$ 37,980	\$ 33,720	N	N	--	--	35
AGS-251	GA	10/29/2019	hiring freeze	15117	Account Clerk III	N	SR11	03	P	1.00	W	\$ 35,340	\$ 35,340	N	N	--	Temporary Assignment	18
AGS-252	GB	1/29/2020	hiring freeze	120962	Parking & Security Officer I	N	SR09	03	P	1.00	W	\$ 32,664	\$ 32,664	N	N	--	--	19
AGS-807	FQ	11/5/2020	hiring freeze	47641	Plumber I	N	BC10	01	P	1.00	A	\$ 60,900	\$ 60,900	N	N	--	--	12
AGS-807	FP	3/10/2020	hiring freeze	122164	Electrician I	N	BC10	01	P	1.00	U	\$ 60,048	\$ 59,700	N	N	--	--	13
AGS-807	FR	7/1/2020	hiring freeze	17234	Building Maintenance Worker II	N	WS09	01	P	1.00	A	\$ 61,404	\$ 60,090	N	N	--	--	14
AGS-807	FR	9/1/2020	hiring freeze	17246	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ 57,864	\$ 58,668	N	N	--	--	15
AGS-879	OA	10/13/2020	hiring freeze	101161	Election Specialist (BOPS)	Y	SRNA	63	T	1.00	A	\$ 14,604	\$ 35,400	N	N	--	--	20
AGS-879	OA	12/1/2018	hiring freeze	105929	Hotline Operator	Y	N/A	63	T	0.21	A	\$ 9,984	\$ 10,500	N	N	--	--	21
AGS-881	LA	12/27/2018	hiring freeze	48121	Arts Program Specialist III	N	SR20	13	P	1.00	B	\$ 59,616	\$ 57,324	N	N	1	--	31
AGS-881	LA	2/10/2020	hiring freeze	21352	Office Assistant III	N	SR08	63	P	0.75	B	\$ 22,680	\$ 22,680	N	N	--	--	32
AGS-881	LA	2/10/2020	hiring freeze	21352	Office Assistant III	N	SR08	63	P	0.25	N	\$ 7,560	\$ 7,560	N	N	--	--	33
AGS-889	MA	1/16/2020	hiring freeze	48140	Human Resources Asst. IV	N	SR13	03	P	1.00	B	\$ 44,009	\$ 43,008	N	N	--	--	26
AGS-889	MA	12/31/1990	hiring freeze	27944	Engineer VI	N	SR26	13	P	1.00	B	\$ 107,364	\$ 107,364	N	N	--	--	27
AGS-889	MA	11/30/2019	hiring freeze	27961	Cashier I	N	SR10	03	P	1.00	B	\$ 32,664	\$ 32,664	N	N	--	--	28
AGS-889	MA	6/9/2017	hiring freeze	27949	Janitor II	N	BC02	01	P	1.00	B	\$ 43,248	\$ 38,928	N	N	--	--	29
AGS-889	MA	9/15/2015	hiring freeze	27962	Stadium Layout & Maint.Helper	N	BC05	01	P	1.00	B	\$ 48,096	\$ 40,815	N	N	--	--	30
AGS-891	PA	5/1/2020	hiring freeze	121793	Administrative Services Asst	N	SR22	73	T	1.00	B	\$ 51,000	\$ 52,957	N	N	13	--	25
Vacant defunded positions in accordance with Act 009, SLH 2020 (SB126 HD1 SD1 CD1)																		
AGS-104	BA	5/1/2020	hiring freeze	122514	Construction Mgmt Supervising Auditor	Y	SRNA	13	T	1.00	A	\$ -	\$ 92,004	N	N	--	--	34
AGS-104	BA	7/1/2019	hiring freeze	17254	Auditor (Internal) VI	N	SR26	23	P	1.00	A	\$ -	\$ 95,436	N	N	--	--	35
AGS-130	EG	3/14/2020	hiring freeze	121401	ETS Human Resources Manager	Y	SRNA	73	P	1.00	A	\$ -	\$ 65,004	N	N	--	--	3
AGS-130	EG	3/15/2019	hiring freeze	121440	ETS Office Assistant	Y	SRNA	63	P	1.00	A	\$ -	\$ 33,588	N	N	2	--	14
AGS-130	EG	4/16/2019	hiring freeze	121040	ETS Office Assistant	Y	SRNA	63	P	1.00	A	\$ -	\$ 30,492	N	N	--	--	15
AGS-130	EG	6/4/2019	hiring freeze	121428	ETS Account Clerk	Y	SRNA	63	P	1.00	A	\$ -	\$ 31,312	N	N	--	--	16
AGS-131	EE	1/31/2020	hiring freeze	12647	Data Entry Supervisor	N	SR12	04	P	1.00	A	\$ -	\$ 43,008	N	N	--	--	1
AGS-131	EB	4/1/2019	hiring freeze	15319	Information Technology Band D (Systems Analysis, Manager)	N	EM05	35	P	1.00	A	\$ -	\$ 112,944	N	N	--	--	2
AGS-131	EF	4/16/2019	hiring freeze	40128	Information Technology Band B (Network Analyst)	N	SR24	13	P	1.00	A	\$ -	\$ 81,588	N	N	--	--	4
AGS-131	EF	11/1/2019	hiring freeze	29668	Information Technology Band C (Network Analyst, Senior)	N	SR26	13	P	1.00	A	\$ -	\$ 91,776	N	N	--	--	5

Department of Accounting and General Services
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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-131	EC	8/1/2018	hiring freeze	120508	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ -	\$ 37,797	N	N	--	--	6
AGS-131	EF	10/16/2017	hiring freeze	52306	Information Technology Band B (Network Analyst)	N	SR24	13	P	1.00	A	\$ -	\$ 83,004	N	N	--	--	7
AGS-131	EF	1/1/2019	hiring freeze	43871	Information Technology Band B (Telecommunications Analyst)	N	SR24	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	8
AGS-131	EB	5/31/2019	hiring freeze	27884	Information Technology Band B (System Analyst)	N	SR24	13	P	1.00	A	\$ -	\$ 72,528	N	N	--	--	9
AGS-131	EF	9/17/2019	hiring freeze	52305	Information Technology Band B (Network Analyst)	N	SR24	13	P	1.00	A	\$ -	\$ 84,876	N	N	--	--	10
AGS-131	EF	4/1/2019	hiring freeze	27883	Information Technology Band B (Telecommunications Analyst)	N	SR24	13	P	1.00	A	\$ -	\$ 75,192	N	N	--	--	11
AGS-131	EC	8/1/2018	hiring freeze	120509	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ -	\$ 39,364	N	N	--	--	12
AGS-131	EC	2/1/2019	hiring freeze	14736	Data Center Technician Supervisor	Y	SRNA	63	P	1.00	A	\$ -	\$ 55,974	N	N	--	--	13
AGS-131	EC	1/1/2018	hiring freeze	27643	Data Center Technician	Y	SRNA	63	P	1.00	A	\$ -	\$ 44,235	N	N	--	--	17
AGS-131	EE	12/31/2019	hiring freeze	14295	Information Technology Band C	N	SR26	13	P	1.00	A	\$ -	\$ 95,400	N	N	--	--	18
AGS-131	EE	12/31/2019	hiring freeze	14296	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	19
AGS-131	EE	4/16/2019	hiring freeze	15777	Information Technology Band B (System Analyst)	N	SR22	13	P	1.00	A	\$ -	\$ 76,128	N	N	--	--	20
AGS-131	EC	12/31/2019	hiring freeze	22020	Computer Operator II	N	SR23	03	P	1.00	A	\$ -	\$ 61,176	N	N	--	--	21
AGS-131	EE	12/31/2019	hiring freeze	23160	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	22
AGS-131	EB	3/31/2020	hiring freeze	23551	Information Technology Band C	N	SR26	23	P	1.00	A	\$ -	\$ 95,436	N	N	--	--	23
AGS-131	EE	12/31/2019	hiring freeze	27745	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	24
AGS-131	EB	2/8/2020	hiring freeze	39819	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	25
AGS-131	EA	12/31/2019	hiring freeze	22569	Secretary II	N	SR14	03	P	1.00	A	\$ -	\$ 44,724	N	N	--	--	26
AGS-131	EC	11/30/2019	hiring freeze	27570	Office Assistant IV	N	SR12	03	P	1.00	A	\$ -	\$ 36,390	N	N	--	--	27
AGS-131	EE	2/3/2020	hiring freeze	39652	Secretary II	N	SR14	03	P	1.00	A	\$ -	\$ 38,220	N	N	--	--	28
AGS-131	EA	10/16/2019	hiring freeze	39858	Accountant III	N	SR20	13	P	1.00	A	\$ -	\$ 57,897	N	N	--	--	29
AGS-131	ED	2/29/2020	hiring freeze	03275	Administrative Services Asst	N	SR22	13	P	1.00	A	\$ -	\$ 53,880	N	N	--	--	30
AGS-211	HA	3/23/2020	hiring freeze	2758	Office Assistant III	N	SR08	03	P	1.00	A	\$ -	\$ 31,440	N	N	--	--	33
AGS-231	FB	9/30/2017	hiring freeze	17436	Janitor II	N	BC02	01	P	0.50	A	\$ -	\$ 19,464	N	N	--	This position funds 50% of PN 35254	38
AGS-231	FA	12/1/2018	hiring freeze	18994	Janitor III	N	WS02	01	P	1.00	A	\$ -	\$ 42,972	N	N	--	--	39
AGS-231	FA	12/16/2019	hiring freeze	7317	Janitor II	N	BC02	01	P	1.00	A	\$ -	\$ 42,396	N	N	--	--	40
AGS-231	FA	11/19/2019	hiring freeze	34886	Janitor II	N	BC02	01	P	1.00	A	\$ -	\$ 42,396	N	N	--	--	41
AGS-231	FA	1/9/2020	hiring freeze	8067	Janitor II	N	BC02	01	P	1.00	A	\$ -	\$ 42,900	N	N	--	--	42
AGS-231	FA	11/15/2018	hiring freeze	41619	Janitor II	N	BC02	01	P	1.00	A	\$ -	\$ 40,176	N	N	--	--	43
AGS-231	FA	10/16/2017	hiring freeze	27135	Janitor II	N	BC02	01	P	1.00	A	\$ -	\$ 40,176	N	N	--	--	44
AGS-231	FA	7/11/2017	hiring freeze	1259	Janitor II	N	BC02	01	P	1.00	A	\$ -	\$ 40,176	N	N	--	--	45
AGS-232	FE	12/29/2018	hiring freeze	2691	Landscape Architect V	N	SR24	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	46
AGS-232	FE	3/2/2020	hiring freeze	15211	Nursery Worker I	N	BC05	01	P	1.00	A	\$ -	\$ 47,712	N	N	--	--	47
AGS-232	FE	3/4/2020	hiring freeze	21597	Power Mower Operator I	N	BC03	01	P	1.00	A	\$ -	\$ 44,112	N	N	--	--	48
AGS-232	FE	1/24/2020	hiring freeze	28055	Groundskeeper I	N	BC02	01	P	1.00	A	\$ -	\$ 42,900	N	N	--	--	49
AGS-232	FE	1/24/2020	hiring freeze	118108	Groundskeeper I	N	BC02	01	P	1.00	A	\$ -	\$ 42,900	N	N	--	--	50
AGS-232	FE	5/1/2020	hiring freeze	122920	Groundskeeper I	N	BC02	01	P	1.00	A	\$ -	\$ 42,900	N	N	--	--	51
AGS-233	FK	1/16/2020	hiring freeze	15619	Electrician I	N	BC10	01	P	1.00	A	\$ -	\$ 62,052	N	N	--	--	36
AGS-233	FK	11/1/2019	hiring freeze	2329	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	37
AGS-240	JA	1/16/2020	hiring freeze	52276	Management Analyst	N	SR22	13	P	1.00	A	\$ -	\$ 59,616	N	N	--	--	58
AGS-240	JA	1/2/2019	hiring freeze	102618	Purchasing Specialist VI	N	SR26	23	P	1.00	A	\$ -	\$ 67,044	N	N	--	--	59
AGS-240	JA	1/16/2020	hiring freeze	110943	Purchasing Specialist V	N	SR24	13	P	1.00	A	\$ -	\$ 64,476	N	N	--	--	60
AGS-807	FP	3/16/2020	hiring freeze	21157	Plumber I	N	BC10	01	P	1.00	A	\$ -	\$ 59,700	N	N	--	--	52
AGS-807	FP	1/16/2020	hiring freeze	21139	Carpenter II	N	WS09	01	P	1.00	A	\$ -	\$ 61,044	N	N	--	Temporary Assignment	53

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AGS-807	FP	1/3/2020	hiring freeze	21161	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 75,432	N	N	--	--	54	
AGS-807	FP	12/31/2019	hiring freeze	21147	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ -	\$ 56,832	N	N	--	--	55	
AGS-807	FR	9/17/2018	hiring freeze	34003	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ -	\$ 52,327	N	N	--	--	56	
AGS-807	FR	7/9/2019	hiring freeze	17242	Building Maintenance Worker I	N	BC09	01	P	1.00	A	\$ -	\$ 52,327	N	N	--	--	57	
AGS-879	OA	1/2/2019	hiring freeze	100456	General Professional V	N	24	73	P	1.00	A	\$ -	\$ 70,704	N	N	--	--	61	
AGS-879	OA	1/2/2017	hiring freeze	101164	Election Clerk	Y	N/A	63	T	0.50	A	\$ -	\$ 11,400	N	N	--	--	62	
AGS-879	OA	1/2/2019	hiring freeze	101882	Election Asst. (POPS)	Y	N/A	63	T	0.50	A	\$ -	\$ 35,000	N	N	--	--	63	
AGS-879	OA	1/2/2019	hiring freeze	101884	Election Asst. (POPS)	Y	N/A	63	T	0.50	A	\$ -	\$ 35,000	N	N	--	--	64	
AGS-879	OA	1/2/2017	hiring freeze	105761	Election Logistics Worker	Y	N/A	61	T	0.42	A	\$ -	\$ 21,000	N	N	--	--	65	
AGS-879	OA	1/2/2017	hiring freeze	105763	Election Logistics Worker	Y	N/A	61	T	0.42	A	\$ -	\$ 21,000	N	N	--	--	66	
AGS-879	OA	1/2/2017	hiring freeze	105764	Election Logistics Worker	Y	N/A	61	T	0.42	A	\$ -	\$ 21,000	N	N	--	--	67	
AGS-879	OA	1/2/2017	hiring freeze	105765	Election Logistics Worker	Y	N/A	61	T	0.42	A	\$ -	\$ 21,000	N	N	--	--	68	
AGS-879	OA	9/16/2019	hiring freeze	105925	Election Clerk	Y	N/A	63	T	0.50	A	\$ -	\$ 11,400	N	N	--	--	69	
AGS-879	OA	1/2/2019	hiring freeze	105928	Election Clerk	Y	N/A	63	T	0.21	A	\$ -	\$ 11,400	N	N	--	--	70	
AGS-879	OA	1/2/2019	hiring freeze	105932	Election Clerk	Y	N/A	63	T	0.50	A	\$ -	\$ 11,400	N	N	--	--	71	
AGS-901	AC	3/5/2020	hiring freeze	45370	Human Resources Specialist IV	N	SR18	73	P	1.00	A	\$ -	\$ 46,260	N	N	--	--	31	
AGS-901	AC	12/24/2019	hiring freeze	41669	Human Resources Assistant V	N	SR13	63	P	1.00	A	\$ -	\$ 34,908	N	N	--	--	32	
Positions with approval to fill/proposed for trade-off or transfer (fund from within or to CIP budget)																			
AGS-101	CA	5/1/2019	2/1/2021	14984	Accounting System Manager	N	EM05	35	P	1.00	A	\$ -	\$ 120,195	*Y	Y	3	--	1	
AGS-101	CA	N/A	hiring freeze	122348	Departmental Program Off	N	EM03	35	T	1.00	A	\$ -	\$ -	N	N	--	--	5	
AGS-101	CA	N/A	hiring freeze	122351	General Professional V	N	SR24	13	T	1.00	A	\$ -	\$ -	N	N	--	--	6	
AGS-101	CA	N/A	hiring freeze	122352	General Professional V	N	SR24	13	T	1.00	A	\$ -	\$ -	N	N	--	--	7	
AGS-101	CA	N/A	hiring freeze	122350	Administrative Svcs Asst	N	SR22	13	P	1.00	A	\$ -	\$ -	N	N	--	--	8	
AGS-102	CB	4/16/2019	1/16/2021	12705	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ -	\$ 46,523	*Y	Y	1	--	2	
AGS-102	CB	10/1/2019	1/16/2021	3550	Pre-Audit Clerk III	N	SR15	03	P	1.00	A	\$ -	\$ 46,523	*Y	Y	1	--	3	
AGS-102	CB	5/30/2019	1/16/2021	27109	Pre-Audit Clerk III	N	SR13	03	P	1.00	A	\$ -	\$ 23,733	*Y	Y	1	--	4	
AGS-102	CB	12/14/2019	hiring freeze	18743	Clerical Supervisor III	N	SR14	04	P	1.00	A	\$ -	\$ 5,213	N	N	--	--	9	
AGS-103	CC	5/17/2019	hiring freeze	3554	Control Accounts Bookkeeper II	N	SR17	03	P	1.00	A	\$ -	\$ 43,008	N	N	--	--	10	
AGS-130	EG	2/29/2020	hiring freeze	121122	Administrative Services Officer	Y	SRNA	73	P	1.00	A	\$ -	\$ 111,432	N	N	--	--	11	
AGS-130	EG	4/2/2019	hiring freeze	122457	Program Manager	Y	SRNA	73	T	1.00	A	\$ 139,656	\$ 139,656	N	N	--	--	12	
AGS-130	EG	9/16/2019	hiring freeze	122996	Time & Attendance Functional Manager	Y	SRNA	73	T	1.00	A	\$ 111,168	\$ 85,512	N	N	--	--	12	
AGS-131	ED	12/31/2019	hiring freeze	15123	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 84,864	N	N	--	--	13	
AGS-131	ED	6/18/2018	hiring freeze	26816	Information Technology Band C (Systems Analyst, Senior)	N	SR26	13	P	1.00	A	\$ -	\$ 73,776	N	N	--	--	14	
AGS-131	ED	3/31/2020	hiring freeze	13703	Information Technology Band B	N	SR24	13	P	1.00	A	\$ -	\$ 69,720	N	N	--	--	15	
AGS-131	ED	12/31/2019	hiring freeze	39549	Information Technology Band B	N	SR26	13	P	1.00	A	\$ -	\$ 88,248	N	N	--	--	16	
AGS-131	EE	12/31/2019	hiring freeze	14293	Information Technology Band D (IT Manager)	N	EM05	35	P	1.00	A	\$ -	\$ 125,544	N	N	--	--	17	
AGS-131	EF	11/1/2019	hiring freeze	37859	Information Technology Band D (IT Manager)	N	EM05	35	P	1.00	A	\$ -	\$ 120,204	N	N	--	Temporary Assignment	18	
AGS-221	IA	12/1/2018	hiring freeze	12691	Secretary II	N	SR14	03	P	1.00	A	\$ 49,680	\$ 49,680	N	N	--	--	23	
AGS-221	IA	3/1/2020	hiring freeze	17006	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 95,436	N	N	--	--	23	
AGS-221	IA	1/23/2020	hiring freeze	38710	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 83,088	N	N	--	--	23	
AGS-221	IA	12/13/2019	hiring freeze	36328	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 64,476	N	N	--	--	23	
AGS-221	IA	12/31/2019	hiring freeze	21362	Engineer V	N	SR26	13	P	1.00	A	\$ -	\$ 95,436	N	N	--	--	23	
AGS-221	IA	12/31/2019	hiring freeze	44873	Architect V	N	SR26	13	P	1.00	A	\$ -	\$ 95,436	N	N	--	--	23	
AGS-221	IA	8/16/2016	hiring freeze	38713	Engineer (Bldgs) V	N	SR26	13	P	1.00	A	\$ -	\$ 79,284	N	N	--	--	23	
AGS-221	IA	5/16/2016	hiring freeze	36607	Architect V/Engineer V	N	SR26	23	P	1.00	A	\$ -	\$ 88,296	N	N	--	--	23	
AGS-221	IA	12/31/2019	hiring freeze	21619	Bldg Construction Inspector III	N	SR21	03	P	1.00	A	\$ -	\$ 77,448	N	N	--	--	23	
AGS-221	IA	4/16/2019	hiring freeze	21618	Bldg Construction Inspector II	N	SR19	03	P	1.00	A	\$ -	\$ 58,092	N	N	--	--	23	
AGS-221	IA	3/1/2018	hiring freeze	10631	Bldg Construction Inspector III	N	SR21	03	P	1.00	A	\$ -	\$ 73,584	N	N	--	--	23	

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AGS-221	IA	5/25/2019	hiring freeze	21622	Office Assistant III	N	SR08	03	P	1.00	A	\$ -	\$ 29,868	N	N	--	--	23	
AGS-221	IA	3/1/2017	hiring freeze	17012	Contracts Assistant II	N	SR15	03	P	1.00	A	\$ -	\$ 48,792	N	N	--	--	23	
AGS-221	IA	11/1/2020	hiring freeze	43716	Building Construction Inspector II	N	SR19	03	P	1.00	A	\$ 46,476	\$ 46,476	N	N	--	--	23	
AGS-221	IA	7/1/2020	hiring freeze	2517	Bldg Construction Inspector III	N	SR26	03	P	1.00	A	\$ 63,612	\$ 63,612	N	N	--	--	23	
AGS-221	IA	10/1/2020	hiring freeze	21559	Office Assistant IV	N	SR10	03	P	1.00	A	\$ 34,020	\$ 34,020	N	N	--	--	23	
AGS-221	IA	6/5/2020	hiring freeze	11370	Office Assistant III	N	SR08	03	P	1.00	A	\$ 30,240	\$ 30,240	N	N	--	--	23	
AGS-221	IA	12/1/2020	hiring freeze	12396	Building Construction Inspector III	N	SR21	03	P	1.00	A	\$ 52,296	\$ 52,296	N	N	--	--	23	
AGS-221	IA	4/16/2019	hiring freeze	21621	Building Construction Insp II	N	SR19	03	P	1.00	A	\$ 50,088	\$ 56,532	N	N	--	--	23	
AGS-807	FQ	2/5/2020	hiring freeze	21389	Engineer V	N	SR26	23	P	1.00	A	\$ 67,200	\$ 64,476	N	N	--	Temporary Assignment	24	
AGS-879	OA	11/20/2019	hiring freeze	024407	Information Technology Band C	N	SR26	73	P	1.00	A	\$ -	\$ 66,192	N	N	--	--	25	
AGS-879	OA	6/30/2019	hiring freeze	101158	General Professional V	N	SR24	73	P	1.00	A	\$ -	\$ 63,612	N	N	--	--	26	
AGS-879	OA	4/2/2019	hiring freeze	117212	General Professional IV	N	SR22	73	P	1.00	A	\$ -	\$ 56,532	N	N	--	--	27	
AGS-879	OA	1/2/2020	hiring freeze	101159	Office Assistant III	N	SR08	63	P	1.00	A	\$ -	\$ 32,664	N	N	--	--	28	
AGS-879	OA	7/13/2019	hiring freeze	101156	Information Technology Band B	N	SR24	73	P	1.00	A	\$ -	\$ 58,824	N	N	--	--	29	
AGS-879	OA	11/15/2019	hiring freeze	105766	Election Logistics Worker	Y	SRNA	61	P	1.00	A	\$ -	\$ 26,136	N	N	--	--	30	
AGS-879	OA	12/1/2018	hiring freeze	105933	Hotline Operator	Y	N/A	63	T	0.21	A	\$ -	\$ 10,500	N	N	--	--	31	
AGS-901	AB	8/1/2019	hiring freeze	17220	Pre Audit Clerk III	N	SR15	04	P	1.00	A	\$ -	\$ 58,824	N	N	--	Temporary Assignment	19	
AGS-901	AB	8/2/2019	hiring freeze	30852	Human Resources Specialist V	N	SR24	73	P	1.00	A	\$ -	\$ 40,548	N	N	--	--	20	
AGS-901	AB	8/3/2019	hiring freeze	21729	Human Resources Technician VI	N	SR15	63	P	1.00	A	\$ -	\$ 40,848	N	N	3	--	21	
AGS-901	AB	8/4/2019	hiring freeze	21557	Secretary III	N	SR16	63	P	1.00	A	\$ -	\$ 46,476	N	N	--	--	22	
* Governor exception to recruit approved on September 14, 2020																			

Positions Established by Acts other than the State Budget as of November 30, 2020

<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	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-101	CA	Acct System Development & Maintenance	A	\$ 962,904	\$ 592	0.06%	\$ 562,032	\$ 30,873	5.49%	\$ 911,628	\$ 30,873	3.39%
AGS-102	CB	Expenditure Examination	A	\$ 908,892	\$ 39,094	4.30%	\$ 735,693	\$ 65,000	8.84%	\$ 831,885	\$ 65,000	7.81%
AGS-103	CC	Recording and Reporting	A	\$ 856,472	\$ 32,802	3.83%	\$ 819,597	\$ 65,000	7.93%	\$ 862,605	\$ 65,000	7.54%
AGS-104	BA	Internal Post Audit	A	\$ 884,318	\$ 20,605	2.33%	\$ 680,548	\$ 29,934	4.40%	\$ 680,548	\$ 29,934	4.40%
AGS-130	EG	Ent Tech Svcs - Governance and Innovation	A	\$ 3,764,704	\$ 1,295	0.03%	\$ 3,486,300	\$ 30,385	0.87%	\$ -	\$ -	#DIV/0!
AGS-131	EA	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 588,209	\$ 356	0.06%	\$ 352,248	\$ 14,500	4.12%	\$ 352,248	\$ 14,500	4.12%
AGS-131	EB	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 937,440	\$ 34,104	3.64%	\$ 573,650	\$ 20,000	3.49%	\$ 573,650	\$ 20,000	3.49%
AGS-131	EC	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,542,357	\$ 37,883	1.49%	\$ 2,263,382	\$ 50,000	2.21%	\$ 2,254,550	\$ 50,000	2.22%
AGS-131	ED	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 811,577	\$ 13,317	1.64%	\$ 508,692	\$ 30,000	5.90%	\$ 762,300	\$ 30,000	3.94%
AGS-131	EE	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 2,505,114	\$ 107,360	4.29%	\$ 1,916,006	\$ 23,000	1.20%	\$ 2,011,994	\$ 23,000	1.14%
AGS-131	EF	Ent Tech Svcs - Operations and Infrastructure Mntnce	A	\$ 1,309,180	\$ 12,146	0.93%	\$ 767,819	\$ 5,000	0.65%	\$ 767,819	\$ 5,000	0.65%
AGS-131	EG	Ent Tech Svcs - Governance and Innovation	A	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ 2,630,788	\$ 30,385	1.15%
AGS-211	HA	Land Survey	A	\$ 662,513	\$ 961	0.15%	\$ 635,700	\$ 4,000	0.63%	\$ 635,700	\$ 4,000	0.63%
AGS-221	IA	Public Works-Planning, Design & Construction	A	\$ 6,155,804	\$ 103,890	1.69%	\$ 5,281,090	\$ 350,000	6.63%	\$ -	\$ -	#DIV/0!
AGS-231	FA	Central Services -Custodial Services-Oahu	A	\$ 4,474,052	\$ 22,801	0.51%	\$ 4,250,372	\$ 30,000	0.71%	\$ 4,250,372	\$ 30,000	0.71%
AGS-231	FB	Central Services -Custodial Services-Hawaii	A	\$ 383,832	\$ 3,116	0.81%	\$ 369,924	\$ 4,245	1.15%	\$ 369,924	\$ 4,245	1.15%
AGS-231	FD	Central Services -Custodial Services-Kauai	A	\$ 214,932	\$ 3,078	1.43%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-232	FE	Central Services-Grounds Maintenance -Oahu	A	\$ 1,120,776	\$ 43,706	3.90%	\$ 827,328	\$ 38,374	4.64%	\$ 827,328	\$ 38,374	4.64%

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
AGS-232	FF	Central Services-Grounds Maintenance -Hawaii	A	\$ 84,624	\$ 489	0.58%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-233	FK	Central Services-Bldg Rep and Alt - Oahu	A	\$ 1,919,050	\$ 22,943	1.20%	\$ 1,796,124	\$ 14,386	0.80%	\$ 1,796,124	\$ 14,386	0.80%
AGS-233	FL	Central Services-Bldg Rep and Alt -Hawaii	A	\$ 113,448	\$ 3,101	2.73%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-240	JA	State Procurement	A	\$ 1,495,756	\$ 16,996	1.14%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-251	GA	Automotive Management - Motor Pool	W	\$ 727,331	\$ 849	0.12%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-252	GB	Automotive Management - Parking Control	W	\$ 1,101,738	\$ 372	0.03%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	A	\$ 2,026,466	\$ 12,770	0.63%	\$ 1,806,276	\$ 25,571	1.42%	\$ 1,806,276	\$ 25,571	1.42%
AGS-807	FP	Sch Rep and Mtnce, Neighbor Isle Dist - Hawaii	U	\$ 294,720	\$ 180,242	61.16%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-807	FQ	Sch Rep and Mtnce, Neighbor Isle Dist - Maui	U	\$ 115,596	\$ 45,914	39.72%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	A	\$ 1,123,140	\$ 8,797	0.78%	\$ 1,022,954	\$ 12,900	1.26%	\$ 1,022,954	\$ 12,900	1.26%
AGS-807	FR	Sch Rep and Mtnce, Neighbor Isle Dist - Kauai	U	\$ -	\$ 2,533	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-879	OA	Office of Elections	A				\$ 880,060	\$ 15,000	1.70%	\$ 1,182,985	\$ 15,000	1.27%
AGS-881	LA	State Foundation on Culture and the Arts	B	\$ 973,897	\$ 26,743	2.75%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
AGS-889	MA	Spectator Events & Shows- Aloha Stadium	B	\$ 2,352,666	\$ 52,956	2.25%	\$ 2,376,029	\$ 80,000	3.37%	\$ 2,376,029	\$ 80,000	3.37%
AGS-901	AA	General Administrative Services - Comp Off & Dist Off	A	\$ 948,912	\$ 389	0.04%	\$ 901,500	\$ -	0.00%	\$ 944,508	\$ -	0.00%
AGS-901	AB	General Administrative Services - Admin Svcs Off	A	\$ 676,796	\$ 24,328	3.59%	\$ 620,022	\$ 25,637	4.13%	\$ 662,874	\$ 25,637	3.87%
AGS-901	AB	General Administrative Services - Admin Svcs Off	U	\$ 59,616	\$ 3,222	5.40%	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

Department of Accounting and General Services
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY20 (actual)			FY21 (estimated)			FY22 (budgeted)		
				<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent	<u>Base Salary</u> \$\$\$\$	<u>Overtime</u> \$\$\$\$	<u>Overtime</u> Percent
AGS-901	AC	General Administrative Services - Personnel Office	A	\$ 469,126	\$ 8,684	1.85%	\$ 281,616	\$ 20,000	7.10%	\$ 386,604	\$ 20,000	5.17%
AGS-901	AC	General Administrative Services - Personnel Office	U	\$ -	\$ -	#DIV/0!	\$ 52,956	\$ 5,560	10.50%	\$ 52,956	\$ 5,560	10.50%
AGS-901	AE	General Administrative Services - Sys and Proc Off	A	\$ 498,468	\$ 1,468	0.29%	\$ 498,468	\$ 3,476	0.70%	\$ 498,468	\$ 3,476	0.70%

Department of Accounting and General Services
Active Contracts as of December 1, 2020

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	\$ 196.46	M	\$ 11,788.00	\$ 3,339.78	5/8/2017	5/22/2017	5/21/2022	Xerox Corporation	Xerox copier	Minimum payment + usage fee	N	E
Accounting Division													
Pre Audit Branch													
AGS-102	A	\$ 1,308.00	O-QTRLY	\$ 25,031.00	\$ 2,616.00	2/1/2016	4/1/2016	3/30/2021	Pitney Bowes	Postage meter - 60 month lease	*see footnote below	N	E
AGS-102	A	\$ 256.00	M	\$ 15,360.00	\$ 8,192.00	7/16/2018	8/1/2018	7/31/2023	Xerox Corp.	Multi functional copier C8070	*see footnote below	N	E
AGS-102	A	\$ 184.00	M	\$ 11,040.00	\$ 5,888.00	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	\$ 14,900.00	\$ 11,965.45	6/17/2020	7/1/2020	5/31/2021	Cardinal Presort Services Ltd.	Mailing processing services	*see footnote below	N	S
AGS-102	A	varies	O	\$ 22,357.35	\$ 7,940.86	5/19/2020	5/19/2020	6/30/2021	Cenveo Worldwide Limited	Check and Remittance Advices	*see footnote below	N	G
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within the time period													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
Accounting Division													
Uniform Accounting and Reporting Branch													
AGS-103	A	\$ 10,825.00	M	\$ 10,825.00	\$ 3,066.94	4/24/2017	5/1/2017	4/30/2022	Xerox Corporation	Copy Machine	Reevaluated After 5 Years Contract	N	E
Audit Division													
AGS-104	A	\$ 122.00	M	\$ 7,303.00	\$ 2,191.00	4/10/2017	6/1/2017	5/30/2022	Ricoh	MP C4504 Multifunction Copier	Monthly invoice	N	E
Office of Information Practices													
AGS-105	A	\$ 289.00	M	\$ 13,880.00	\$ 6,641.13	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	\$ 9,052.00	\$ 4,677.28	1/30/2020	2/1/2020	4/30/2020	Staffing Solutions	Data Entry	*See footnote below.	N	S
AGS-111	B	\$ 6,100.00	A	\$ 6,100.00	\$ -	10/15/2020	10/15/2020	10/14/2021	Nextscan	Maintenance service for Microform Scanner	*See footnote below.	N	S
AGS-111	B	\$ 5,000.00	A	\$ 5,000.00	\$ -	6/18/2020	6/19/2020	6/18/2021	Opswat	Metascan Virus Scanner support/Metadefender	*See footnote below.	N	S
AGS-111	A	Varies	M	\$ 8,520.00	\$ -	9/1/2020	10/31/2020	10/30/2025	Xerox	5 Yr. Copier C8155H2	*See footnote below.	N	E
AGS-111	B	Varies	M	\$ 48,182.00	\$ 30,330.87	11/16/2020	11/17/2020	11/18/2021	American Guard Services, inc	Security Services	*See footnote below.	N	S
AGS-111	B	\$ 1,757.83	A	\$ 1,757.83	\$ -	4/2/2020	4/2/2020	4/2/2021	Atlassian	1 Yr. Licensing & Support	*See footnote below.	N	S
AGS-111	B	Varies	M	\$ 87,500.00	\$ 87,500.00	12/2/2020	12/31/2020	12/30/2021	AMI Systems, LLC	Digitizing/Auditing Services	*See footnote below.	N	S
AGS-111	B	Varies	M	\$ 6,338.00	\$ -	5/7/2018	5/7/2018	5/4/2023	Xerox	5 Yr. Copier WCBK40	*See footnote below.	N	E
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Office of Enterprise Technology Services													
AGS-130	A	Varies	O	\$ 2,942,117.00	\$ 1,225,882.00	8/31/2016	10/17/2016	10/16/2023	Cherryroad Technologies	Payroll and Time and Attendance Solution for the State of Hawaii 12/02/16 - 06/30/23	Monthly reporting	N	S
AGS-130	A	Varies	O	\$ 130,000.00	\$ 66,000.00	1/17/2018	7/1/2019	12/27/2020	Pacific Point	IV&V services for the Time and Attendance Phase of the Hawaii Pay Project	Monthly reporting	N	S
AGS-130	A	Varies	M	\$ 2,698.08	\$ 453.13	10/1/2017	10/1/2013	9/30/2021	Maui Research and Technology Center	Lease space for Maui telecom equipment	Monthly reporting	N	L

Department of Accounting and General Services
Active Contracts as of December 1, 2020

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	\$ 1,884.82	M	\$ 22,617.89	\$ 22,617.89	5/1/2010	1/1/2021	12/31/2021	Kamehameha Schools	Lease Agreement (15 years and 6 months) (exp. 12/31/25) Location: Island of Hawai'i, Base Rent for Ka'upulehu Radio Site and Tower	Monthly reporting	N	L
AGS-131	A	Varies	Semi-A	\$ 89,000.00	\$ -	5/29/2018	6/12/2018	6/11/2021	Maximus Consulting Services, Inc.	Statewide Cost Allocation Plan (SWCAP)	Deliverable report	N	S
AGS-131	A	Varies	M	\$ 302,529.00	\$ 236,342.96	7/1/2019	8/1/2020	7/31/2021	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	\$ 18,163.00	M	\$ 229,488.00	\$ 174,999.00	7/30/2019	7/30/2020	7/29/2021	Pacific Power Group, LLC dba Pacific Power Products Group	For Comprehensive Routine and Emergency Maintenance of Standby Generator Systems and their Associated Equipment, Including Refueling Services, at ICSD, Radio Facilities.	Monthly reporting	N	S
AGS-131	A	\$ 11,780.10	O	\$ 54,189.00	\$ 23,560.20	7/1/2016	7/1/2018	6/30/2021	Bank of Hawaii, Trust	Kukuilono, Island of Kauai Lease rent	Monthly reporting	N	L
AGS-131	A	\$ 1,502.07	M	\$ 18,024.88	\$ 10,514.53	4/9/2017	8/1/2018	7/31/2021	Lanai Resorts, LLC	Lease rent charges for land utilized by State's microwave facilities at Puu Kilea, Lanai	Monthly reporting	N	L
AGS-131	A	Varies	A	\$ 100,000.00	\$ 100,000.00	6/12/2014	12/21/2019	6/17/2021	Sirius Computer Solutions, Inc.	To Replace Tivoli Storage Manager Servers (TSM) Running Advanced Interactive executive (AIX) Under a Lease	Monthly reporting	N	L
AGS-131	A	Varies	A	\$ 225,000.00	\$ 225,000.00	6/12/2014	12/21/2019	6/17/2021	Sirius Computer Solutions, Inc.	To Replace a P590 Advanced Interactive Executive (AIX) Computer and provide a Consolidated Storage System under a Lease	Monthly reporting	N	L
AGS-131	A	Varies	A	\$ 296,795.81	\$ -	n/a	3/31/2019	3/30/2021	CA, Inc. dba CA - IT Management Software	Provide software license replacement programs and maintenance services	Monthly reporting	N	S
AGS-131	A	Varies	O	\$ 216,888.00	\$ 181,637.65	10/4/2019	10/17/2019	10/16/2021	Xerox Corporation	Furnish and deliver Laser Printing Systems	Monthly reporting	N	S
AGS-131	A	\$ 18,128.93	M	\$ 395,458.61	\$ 130,605.44	2/1/2019	2/1/2020	1/31/2021	Pacific Wireless	Comprehensive maint and continuous monitoring of the Hawaiian statewide digital m/w radio telecom systems and its associated equipment IFB-19-020	Monthly reporting	N	S
Administrative Services Office-Risk Management Office													
AGS-203	W	\$ 12,013.00	M	\$ 12,013.00	\$ 800.87	1/29/2016	4/1/2016	4/1/2021	Xerox	Copier Lease	Monthly review	N	E
AGS-203	W	\$ 1,303,664.00	A	\$ 1,303,664.00	\$ 434,554.00	4/3/2020	12/1/2018	6/30/2021	Marsh USA Inc	Insurance Broker Agreement	Operational activity is daily and also an annual review done upon renewal of insurance policies.	N	G
Land Survey Division													
AGS-211	A	232.17/mo	M	\$ 11,144.00	\$ 8,126.00	11/1/2019	11/1/2019	10/31/2023	Xerox Corp.	48 Month Lease of Color Multifunction Copier	Review Monthly Statement	N	E
AGS-211	A	543.35/mo	M	\$ 32,601.00	\$ 32,601.00	12/1/2020	12/1/2020	11/30/2025	Xerox Corp.	60 Month Lease of Wide Format B&W Copier	Review Monthly Statement	N	E
Public Works Division													
AGS-221	W	\$ 200.00	M	\$ 12,000.00	\$ 9,800.00	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8045H, 5-year, 60 month lease (ADM)	*Please see footnote below	N	E

Department of Accounting and General Services
Active Contracts as of December 1, 2020

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-221	W	\$ 191.09	M	\$ 11,465.40	\$ 7,261.42	8/6/2013	9/1/2018	8/31/2023	Xerox Corp.	Copier, C8055H, 5-year, 60 Month Lease (CMB)	*Please see footnote below	N	E
AGS-221	W	\$ 251.54	M	\$ 12,073.92	\$ 12,073.92	12/4/2020	1/1/2021	12/31/2024	Xerox Corp.	Copier, W7855PT, 4-year, 48 Month Lease (PB)	*Please see footnote below	N	E
AGS-221	W	\$ 57.76	M	\$ 2,772.48	\$ 2,772.48	12/4/2020	1/1/2021	12/31/2024	Xerox Corp.	Copier, WC6655, 4-year, 48 Month Lease (PB)	*Please see footnote below	N	E
AGS-221	W	\$ 401.00	M	\$ 19,248.00	\$ 8,020.00	1/30/2018	3/1/2018	2/28/2022	Xerox Corp.	Copier, Xerox C70, 4-year, 48-month Lease (PMB)	*Please see footnote below	N	E
AGS-221	W	\$ 272.24	M	\$ 16,334.40	\$ 13,339.76	6/17/2019	8/1/2019	7/31/2024	Xerox Corp.	Copier, Xerox C8070H, 5-year, 60 Month Lease (SSO)	*Please see footnote below	N	E
AGS-221	W	\$ 129.99	M	\$ 7,799.40	\$ 3,769.71	11/9/2017	11/9/2017	11/9/2022	Xerox Corp.	Copier, AltaLink C8030H 5-yr, 60 Month Lease (TSO)	*Please see footnote below	N	E
AGS-221	W	\$ 198.62	M	\$ 11,917.20	\$ 5,759.98	11/14/2017	11/14/2017	11/14/2022	Xerox Corp.	Xerox AltaLink C8055H Copy Machine 60 Mo. Lease (HDO)	*Please see footnote below	N	E
AGS-221	W	\$ 220.10	M	\$ 13,206.00	\$ 11,885.40	12/20/2019	12/20/2019	12/20/2024	Xerox Corp.	Copier, Xerox W7970P 5-year, 60 Month Lease (MDO)	*Please see footnote below	N	E
AGS-221	W	\$ 37.83	O	\$ 2,269.80	\$ 983.58	8/7/2017	8/17/2017	8/16/2022	Pitney Bowes	5 Year Postage Meter (DM200L) 60 month lease (KDO)	*Please see footnote below	N	E
AGS-221	A	\$ -	M	\$ 282,574.00	\$ 108,884.65	8/7/2019	8/23/2019	(Open-end Contract)	Bowers + Kubota Consulting, Inc	State Office Buildings, Statewide Remodeling & Upgrades, NO. 3 - DAGS Job No. 16-10-0908	* Please see footnote below.	N	S
AGS-221	A	\$ 376,411.00	M	\$ 1,166,275.00	\$ 1,166,275.00	11/19/2019	11/20/2019	7/30/2020	Close Construction, Inc	State Capitol Bldg - Replace Carpet - DAGS Job No. 22-10-0924	* Please see footnote below.	N	S
AGS-221	A	\$ -	M	\$ 234,898.00	\$ 128,556.00	5/27/2017	5/27/2017	(On hold pending DAGS P3 action)	SSFM Engineers, Inc.	Lease-Buyback DAGS Job No 26-10-0823	* Please see footnote below.	N	S
AGS-221	A	\$ 225,000.00	O	\$ 250,000.00	\$ 20,000.00	2/19/2020	12/24/2019	12/31/2020	University of Hawai'i-Community Design Center	Wahiawā Civic Center - Proof of Concept - DAGS Job No. 22-10-0966	* Please see footnote below.	N	P
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period													
Public Works Division - Leasing Services Branch													
AGS-223	A	\$ 8,409.81	M	\$ 139,200.00	\$ 68,780.71	3/11/2020	3/11/2020	Ongoing	ALSTON, PAUL D & TANYA R	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 10,664.96	M	\$ 86,000.00	\$ 44,265.65	8/11/2020	8/11/2020	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 6,264.42	M	\$ 164,000.00	\$ 101,028.40	9/9/2020	9/9/2020	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 7,004.51	M	\$ 184,900.00	\$ 66,686.88	9/9/2020	9/9/2020	Ongoing	GJLSONS, LLC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 646.87	M	\$ 16,000.00	\$ 7,000.53	9/12/2019	9/12/2019	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 412.50	M	\$ 8,900.00	\$ 2,335.00	7/15/2019	7/15/2019	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 1,119.89	M	\$ 15,000.00	\$ 11,686.28	8/11/2020	8/11/2020	Ongoing	MAUI VARIETIES INVESTMENTS,INC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 6,826.18	M	\$ 111,000.00	\$ 85,169.60	6/15/2020	6/15/2020	Ongoing	PONAHAWAI VENTURE, LLC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 67,120.03	M	\$ 500,000.00	\$ 433,423.45	10/21/2020	10/21/2020	Ongoing	RONIN PROPERTIES, LLC	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 13,660.02	M	\$ 234,000.00	\$ 140,268.46	5/5/2020	5/5/2020	Ongoing	SHIRAKI, REED T.	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 4,062.96	M	\$ 66,900.00	\$ 31,581.22	9/9/2020	9/9/2020	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 2,452.07	M	\$ 31,000.00	\$ 20,756.96	7/17/2020	7/17/2020	Ongoing	UILANI ASSOCIATES, INC.	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 9,233.92	M	\$ 129,900.00	\$ 55,309.56	9/9/2020	9/9/2020	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	L
AGS-223	A	\$ 6,550.15	M	\$ 158,000.00	\$ 125,249.25	8/13/2020	8/13/2020	Ongoing	1000 HENRY KONA LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 4,091.33	M	\$ 29,000.00	\$ 13,514.23	8/11/2020	8/11/2020	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 1,836.39	M	\$ 22,700.00	\$ 5,057.74	2/13/2020	2/13/2020	Ongoing	1955 MAIN STREET MGMT LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 15,448.11	M	\$ 397,000.00	\$ 253,416.00	6/15/2020	6/15/2020	Ongoing	A&B WAIANAE LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 14,635.23	M	\$ 277,500.00	\$ 130,654.88	1/14/2020	1/14/2020	Ongoing	AIPA PROPERTIES, L.L.C.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 2,699.23	M	\$ 60,000.00	\$ 22,490.00	9/12/2019	9/12/2019	Ongoing	AKAKU HOLDINGS, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 38,662.14	M	\$ 459,000.00	\$ 285,375.47	7/17/2020	7/17/2020	Ongoing	CASTLE & COOKE PROPERTIES, INC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 14,856.61	M	\$ 283,300.00	\$ 90,991.69	9/9/2020	9/9/2020	Ongoing	CHUN, ROLAND K.C. & JANIS Y.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 11,702.55	M	\$ 157,000.00	\$ 104,200.48	5/21/2020	5/21/2020	Ongoing	CLARK HOLDINGS LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 11,534.27	M	\$ 197,000.00	\$ 144,161.64	7/17/2020	7/17/2020	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 6,197.65	M	\$ 111,000.00	\$ 84,295.37	7/17/2020	7/17/2020	Ongoing	DAY-LUM RENTALS & MANAGEMENT,	Ofc Lease	** See Footnote below	N	* L

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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	\$ 1,909.88	M	\$ 15,000.00	\$ 9,399.11	8/11/2020	8/11/2020	Ongoing	DEETMAN, LOUIS J. & HELENA C.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 6,832.88	M	\$ 111,000.00	\$ 63,638.68	5/5/2020	5/5/2020	Ongoing	FINANCE FACTORS LIMITED	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 7,629.12	M	\$ 63,000.00	\$ 30,573.83	7/17/2020	7/17/2020	Ongoing	FRAME 10	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 1,874.99	M	\$ 16,000.00	\$ 9,101.76	7/17/2020	7/17/2020	Ongoing	GAYLORD PROPERTIES	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 8,714.32	M	\$ 228,000.00	\$ 140,394.42	9/9/2020	9/9/2020	Ongoing	GF FRONTIER LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 4,790.57	M	\$ 39,000.00	\$ 19,701.17	7/17/2020	7/17/2020	Ongoing	GLACS, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 13,408.71	M	\$ 209,000.00	\$ 116,407.47	5/5/2020	5/5/2020	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 13,408.71	M	\$ 209,000.00	\$ 116,638.61	5/5/2020	5/5/2020	Ongoing	GULSONS, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 63,293.26	M	\$ 1,387,000.00	\$ 591,792.07	9/12/2019	9/12/2019	Ongoing	HOUSING FINANCE AND	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 5,341.11	M	\$ 97,000.00	\$ 71,392.08	5/11/2020	5/11/2020	Ongoing	HUALALAI GULSONS, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 16,268.75	M	\$ 131,000.00	\$ 50,001.17	7/17/2020	7/17/2020	Ongoing	KAILUA BUSINESS CENTER	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 37,047.71	M	\$ 500,000.00	\$ 293,761.99	5/21/2020	5/21/2020	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 47,766.53	M	\$ 832,000.00	\$ 548,887.97	9/9/2020	9/9/2020	Ongoing	KAMEHAMEHA SCHOOLS	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 11,816.53	M	\$ 297,500.00	\$ 134,957.28	11/19/2019	11/19/2019	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 9,800.31	M	\$ 143,000.00	\$ 102,992.59	5/21/2020	5/21/2020	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 4,563.21	M	\$ 134,700.00	\$ 71,919.67	11/19/2019	11/19/2019	Ongoing	KANESHIRO AND SONS ENTERPRISE,	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 1,741.66	M	\$ 39,000.00	\$ 15,808.78	9/12/2019	9/12/2019	Ongoing	KAUAI VETERANS COUNCIL	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 2,318.74	M	\$ 58,200.00	\$ 20,442.06	9/9/2020	9/9/2020	Ongoing	KCOM CORP.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 7,400.07	M	\$ 181,200.00	\$ 56,430.24	8/13/2019	8/13/2019	Ongoing	KOKUA REALTY, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 8,425.26	M	\$ 153,000.00	\$ 115,425.75	7/17/2020	7/17/2020	Ongoing	KONA SCENIC LAND INC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 843.74	M	\$ 20,000.00	\$ 8,434.65	9/12/2019	9/12/2019	Ongoing	LANAI RESORTS, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 2,239.83	M	\$ 40,000.00	\$ 27,677.48	5/11/2020	5/11/2020	Ongoing	LIPIN LDB KONA, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 16,767.91	M	\$ 471,900.00	\$ 251,003.33	5/21/2020	5/21/2020	Ongoing	OLELO COMMUNITY TELEVISION	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 32,832.32	M	\$ 497,500.00	\$ 163,411.85	1/14/2020	1/14/2020	Ongoing	ONE KAPIOLANI, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 13,506.00	M	\$ 150,000.00	\$ 86,380.86	5/11/2020	5/11/2020	Ongoing	PPB KONA WHSE LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 11,749.37	M	\$ 182,000.00	\$ 36,342.60	11/12/2019	11/12/2019	Ongoing	PULAMA 'AINA TRUST	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 7,293.40	M	\$ 80,900.00	\$ 31,327.31	3/11/2020	3/11/2020	Ongoing	PULAMA 'AINA TRUST-Terra 3	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 11,012.00	M	\$ 89,000.00	\$ 36,547.66	7/17/2020	7/17/2020	Ongoing	S & F LAND COMPANY, INC.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 16,900.16	M	\$ 171,000.00	\$ 90,212.38	7/17/2020	7/17/2020	Ongoing	SCHNACK, FERDINAND J. H. AND	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 3,659.35	M	\$ 60,900.00	\$ 27,750.24	9/9/2020	9/9/2020	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 1,554.15	M	\$ 37,700.00	\$ 18,013.24	9/12/2019	9/12/2019	Ongoing	TAVARES, EDMOND J. & EDWINA A.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 5,352.98	M	\$ 148,400.00	\$ 82,967.62	9/9/2020	9/9/2020	Ongoing	WATUMULL PROPERTIES, CORP.	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 7,800.31	M	\$ 377,000.00	\$ 345,075.03	7/17/2020	7/17/2020	Ongoing	WINDWARD BUSINESS CENTER, LLC	Ofc Lease	** See Footnote below	N	* L
AGS-223	A	\$ 298.85	M	\$ 17,931.00	\$ 14,344.80	7/1/2019	7/1/2019	7/1/2024	Xerox Corp	5 yr Lease (copier C8055H)	** See Footnote below	N	E
AGS-223	A	\$ 32.93	M	\$ 1,975.80	\$ 1,580.64	7/1/2019	7/1/2019	7/1/2024	Xerox Corp	5 yr Lease (copier C8055H)	** See Footnote below	N	E
AGS-223													
* Pursuant to HRS 103-10, payment shall be made no later than 30 calendar days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of the services whichever is late													
The vendor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition on the invoice.													
** A portion of the lease rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Central Services Division - Oahu													
Central Services - Custodial													
AGS-231 FA	A	\$ 72,426.00	M	\$ 880,533.00	\$ 735,681.00	8/3/2020	9/1/2020	8/31/2021	Carrier	Air Conditioning Maintenance Group I Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 19,645.00	M	\$ 235,739.00	\$ 235,739.00	11/24/2020	12/1/2020	11/30/2021	Carrier	Air Conditioning Maintenance, Group II Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 31,558.00	M	\$ 381,991.00	\$ 254,452.00	7/16/2020	7/1/2020	6/30/2021	Oahu Air Conditioning Svcs. Inc	Air Conditioning Maintenance Group III Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 19,851.00	M	\$ 257,918.00	\$ 19,851.00	9/30/2019	1/1/2020	12/31/2020	Kone, Inc.	Elevator and Lift Maintenance Contract I & III	Monthly Billing*	N	S
AGS-231 FA	A	\$ 8,177.00	M	\$ 98,125.00	\$ 8,177.00	10/17/2019	1/1/2020	12/31/2020	Schindler Elevator	Elevator and Lift Maintenance Contract II & IV	Monthly Billing*	N	S
AGS-231 FA	A	\$ 3,266.00	M	\$ 39,187.00	\$ 34,703.00	10/1/2020	10/1/2020	9/30/2021	Doonwood Engineering	Sump Pump Maintenance Contract	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,292.00	M	\$ 27,508.00	\$ 13,722.00	9/30/2019	1/1/2020	12/31/2020	Pacific Power Group	Generator Maintenance Service	Other- Quarterly Billing*	N	S
AGS-231 FA	A	\$ 5,230.00	M	\$ 62,760.00	\$ 15,690.00	12/5/2019	2/1/2020	1/31/2021	Island Controls	HVAC Controls Maintenance Service	Monthly Billing*	N	S

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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	\$ 5,622.00	A	\$ 5,622.00	\$ 5,622.00	1/29/2020	3/1/2020	2/28/2021	Alakai Mechanical	Backflow Annual Inspection and Testing	Annual Billing*	N	S
AGS-231 FA	A	\$ 2,056.00	M	\$ 24,676.00	\$ 20,563.00	9/17/2020	9/1/2020	8/31/2021	Lanakila Pacific	Custodial Services at Kamehameha V Building and Korean and Vietnam Memorial	Monthly Billing*	N	S
AGS-231 FA	A	\$ 489.00	M	\$ 5,863.00	\$ 5,863.00	10/3/2020	12/1/2020	11/30/2021	West Oahu Aggregate Co Inc.	Refuse Collection Service at Wahiawa & Kaneohe Civic Center	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,753.00	M	\$ 33,034.00	\$ 19,270.00	2/25/2020	6/1/2020	5/31/2021	West Oahu Aggregate Co Inc.	Refuse and Recycling Service at Kakuhihewa Building	Monthly Billing*	N	S
AGS-231 FA	A	\$ 7,490.00	M	\$ 89,880.00	\$ 33,630.00	1/17/2020	2/1/2020	1/31/2021	Island Recycling	Paper, Cardboard Recycling	Monthly Billing*	N	S
AGS-231 FA	A	\$ 2,544.00	M	\$ 30,528.00	\$ 27,984.00	9/3/2019	11/1/2020	10/31/2021	Four Corner Pest Control, LLC	Rodent Pest Control Services	Monthly Billing*	N	S
AGS-231 FA	A	\$ 1,359.00	M	\$ 16,302.00	\$ 1,359.00	12/24/2019	1/1/2020	12/31/2020	Alii Fire Protection Co Ltd	Fire Protection Equipment	Monthly Billing*	N	S
AGS-231 FA	A	\$ 648.00	M	\$ 7,781.00	\$ 4,539.00	6/1/2020	6/1/2020	5/31/2021	Alert Alarm Hawaii	24/7 Fire Alarm Monitoring and Protection	Monthly Billing*	N	S
AGS-231 FA	A	\$ 370.00	M	\$ 13,317.00	\$ 13,317.00	11/6/2020	12/1/2020	11/30/2023	Xerox	3 Year Copier/Printer C8170H2 36 month Lease - CSD Admin	Monthly Billing*	N	E
AGS-231 FA	A	\$ 267.00	M	\$ 16,000.00	\$ 6,933.00	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	\$ 45.00	M	\$ 2,715.00	\$ 815.00	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*	N	E
AGS-231 FA	A	\$ 174.00	M	\$ 10,448.00	\$ 5,091.00	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	\$ 26.00	M	\$ 1,564.00	\$ 883.00	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	\$ 12,377,445.00	\$ 8,615,694.00	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	\$ 18,834,612.00	\$ 16,416,000.00	6/1/2013	3/20/2013	9/1/2033	Ameresco	Equipment Leasing Purchase Agreement	Semi Annual Billing*	N	E
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
Central Services - Grounds Maintenance													
AGS-232 FE	A	\$ 40,495.00	O - Three times/year	\$ 121,485.00	\$ 121,485.00	11/2/2020	12/1/2020	11/30/2021	Imua Landscaping Co Inc.	Coconut and Other Palm Tree Trimming Services	Other-every 4 months*	N	S
AGS-232 FE	A	\$ 40,770.00	A	\$ 40,770.00	\$ 40,770.00	10/2/2020	12/1/2020	11/30/2021	Imua Landscaping Co, Inc.	Tree Trimming Services West Oahu	Annual Billing*	N	S
AGS-232 FE	A	\$ 20,890.00	A	\$ 20,890.00	\$ 20,890.00	10/3/2020	12/1/2020	11/30/2021	Harlan T langi dba Local Landscaping	Tree Trimming Services Libraries	Annual Billing*	N	S
AGS-232 FE	A	\$ 86,700.00	A	\$ 86,700.00	\$ 86,700.00	2/25/2020	6/1/2020	5/31/2021	HTM Contractors, Inc.	Tree Trimming Services Honolulu Civic Center	Annual Billing*	N	S
AGS-232 FE	A	\$ 37,860.00	A	\$ 37,860.00	\$ 37,860.00	2/25/2020	6/1/2020	5/31/2021	Imua Landscaping Co, Inc.	Tree Trimming Services East Oahu	Annual Billing*	N	S
AGS-232 FE	A	\$ 19,800.00	A	\$ 19,800.00	\$ -	9/30/2019	1/1/2020	12/31/2020	Imua Landscaping Co, Inc.	Tree Trimming Services Exceptional Trees	Annual Billing*		S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owned interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
State Procurement Office													
AGS-240	A	\$ 296.00	M	\$ 14,439.00	\$ 11,502.00	12/20/2019	12/20/2019	12/20/2024	Xerox Corp.	60 Month Copier Lease	Monthly Billing*	N	E
AGS-240	A	\$ 272.00	M	\$ 11,375.40	\$ 9,099.02	1/29/2015	1/29/2015	1/28/2020	Xerox Corp.	60 Month Copier Lease (rm 230)	Monthly Billing*	N	E
AGS-240	A	Varies according to deliverables	O	\$ 189,436.00	\$ 68,333.20	7/24/2019	8/1/2019	7/31/2021	Briljent, LLC	Procurement training development	Occasionally, as deliverables are billed*	N	S

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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-240	A	Varies according to deliverables	O	\$ 99,704.16	\$ -	6/24/2019	7/8/2019	1/7/2021	Sine Cera Consulting, LLC	Interim rules for past performance evaluation in procurements. Contract extended dependent on Leg requirement	Occasionally, as deliverables are billed*	N	S
AGS-240	A	Varies according to deliverables	O	\$ 448,110.00	\$ -	6/6/2019	7/1/2019	12/31/2021	Ikaso Consulting, LLC	Study of Hawaii's procurement code. Contract extended dependent on Leg. requirements	Occasionally, as deliverables are billed*	N	S
AGS-240	A	\$ 31,200.00	O	\$ 31,200.00	\$ 31,200.00	10/11/2019	10/11/2019	3/27/2021	Civic Initiatives	Business Process Re-Engineering	Weekly meetings as necessary	N	S
AGS-240	A	\$ 14,750.00	O	\$ 14,750.00	\$ -	4/20/2017	7/1/2017	6/30/2021	Percepium	Procurement learning management system	SPO routinely monitors system for performance	N	S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
State Procurement Office - Surplus Property Management													
AGS-244	W	\$ 79.37	M	\$ 3,016.06	\$ 3,651.02	9/3/2020	9/3/2020	9/3/2025	Xerox Corp.	60 Month Copier Lease	Monthly Billing and see footnote below *	N	E
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS section 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition													
Automotive Management Division													
AGS-252	W	\$ 97,020.66	M	\$ 97,020.66	\$ 57,198.01	7/1/2020	7/1/2020	6/30/2021	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	\$ 42,898.40	M	\$ 42,899.00	\$ 42,899.00	12/1/2020	12/1/2020	11/30/2021	Parking Lot Maintenance Company	General Cleaning services for Parking Garages on Oahu, Lots R and T	*See footnote below.	N	S
AGS-252	W	\$ 82,399.92	M	\$ 82,399.92	\$ 72,867.00	9/1/2020	9/1/2020	8/31/2021	Parking Lot Maintenance Company	General Cleaning services for Parking Garages on Oahu, Lots A and P	*See footnote below.	N	S
AGS-252	W	\$ 33,000.00	M	\$ 33,000.00	\$ 31,010.00	7/1/2020	7/1/2020	6/30/2021	Parking Lot Maintenance Company	General R & M Services Oahu	*See footnote below.	N	S
AGS-252	W	\$ 7,179.96	M	\$ 7,179.96	\$ 4,188.31	7/1/2020	7/1/2020	6/30/2021	Elite Commercial Cleaning	General Cleaning for Parking Lot Ori Building, Lot E and Q	*See footnote below.	N	S
AGS-252	W	\$ 15,150.00	M	\$ 15,150.00	\$ 10,200.00	7/1/2020	7/1/2020	6/30/2021	L&D Maintenance	General Cleaning and Maintenance for Parking Lots on Maui	*See footnote below.	N	S
AGS-252	W	\$ 39,475.80	M	\$ 39,476.00	\$ 9,868.95	3/1/2020	3/1/2020	2/28/2021	KN Lawn Service	Parking Lot and Landscape Services Kakuhihewa Building Lot KP on Oahu	*See footnote below.	N	S
AGS-252	W	\$ 12,116.40	M	\$ 12,116.00	\$ 3,029.00	3/1/2020	3/1/2020	2/28/2021	KN Lawn Service	Parking Lot and Landscape Services Lots A and R	*See footnote below.	N	S
AGS-252	W	\$ 9,300.00	M	\$ 9,300.00	\$ 6,975.00	7/1/2020	7/1/2020	6/30/2021	RK Oshiro Door Service	Furnishing Grille Gate Maintenance Oahu Parking Lots	*See footnote below.	N	S
AGS-252	W	\$ 377.00	M	\$ 377.00	\$ 283.00	7/1/2020	7/1/2020	6/30/2021	RK Oshiro Door Service	Swing Maintenance Services for LOT M	*See footnote below.	N	S
AGS-252	W	\$ 67,500.00	M	\$ 67,500.00	\$ 52,500.00	4/1/2020	4/1/2020	3/31/2021	Heide & Cook LLC	Elevator and repair services Lot	*See footnote below.	N	S
*Pursuant to HRS sections 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Pursuant to HRS 40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of this invoice.													
** A portion of rent is paid by the user department with their funds. DAGS' portion is paid with General Funds.													
Hawaii District Office													
AGS-231 FB	A	\$ 3,456.00	M	\$ 39,762.00	\$ 25,098.00	5/19/2020	7/1/2020	6/30/2021	Pacific Waste, Inc.	Rubbish Collection-Public Buildings	*See footnote below.	N	S
AGS-231 FB	A	\$ 4,236.00	M	\$ 54,671.96	\$ 33,093.00	5/18/2020	7/1/2020	6/30/2021	Arc of Kona	Janitorial Svcs-Keakealani Bldg.	*See footnote below.	N	S
AGS-231 FB	A	\$ 1,200.00	M	\$ 17,400.00	\$ 11,400.00	5/19/2020	7/1/2020	6/30/2021	CW Maintenance	Janitorial Sacs-No. Kohala State Bldg.	*See footnote below.	N	S

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AGS-231 FB	A	\$ 5,337.00	O	\$ 21,350.00	\$ 5,339.00	2/1/2017	2/1/2020	2/1/2021	Oahu A/C	Quarterly A/C Service for State Bldgs.	*See footnote below.	N	S
AGS-232 FF	A	\$ 1,844.00	M	\$ 22,018.16	\$ 12,800.00	5/18/2020	7/1/2020	6/30/2021	Arc of Kona	Groundskeeping-Keakealani Bldg.	*See footnote below.	N	S
AGS-232 FF	A	\$ 105.00	M	\$ 1,257.00	\$ 733.00	7/1/2020	7/1/2020	6/30/2021	Brantley Center	Groundskeeping-Honokaa	*See footnote below.	N	S
AGS-807 FP	A	\$ 295.67	M	\$ 14,192.16	\$ 5,618.00	6/25/2018	6/25/2018	6/25/2022	Xerox Corp.	Copier lease 48 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 122.00	M	\$ 7,320.00	\$ 610.00	4/4/2016	4/4/2016	4/4/2021	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 122.00	M	\$ 7,320.00	\$ 610.00	4/4/2016	4/4/2016	4/4/2021	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 53.38	M	\$ 3,202.80	\$ 961.00	5/11/2017	5/11/2017	5/11/2022	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 53.38	M	\$ 3,202.80	\$ 961.00	5/11/2017	5/11/2017	5/11/2022	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 53.38	M	\$ 3,202.80	\$ 961.00	5/11/2017	5/11/2017	5/11/2022	Xerox Corp.	Copier lease 60 mos.	*See footnote below.	N	E
AGS-807 FP	A	\$ 120.00	M	\$ 7,198.08	\$ 1,563.00	2/28/2017	2/28/2017	2/28/2022	Neopost	postage machine 60 mo. Lease	*See footnote below.	N	E
* Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period.													
Kauai District Office													
AGS-233 FN	A	\$ 340.31	A	\$ 340.31	\$ -	10/5/2020	10/30/2020	10/30/2021	Aloha Termite Kauai	Sentricon Subterranean Termite Service Plan 1 yr. Renewal	* Please see footnote below.	N	S
AGS-807 FR	A	\$ 60.40	M	\$ 3,624.00	\$ 664.34	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 FN	A	\$ 6.71	M	\$ 402.60	\$ 73.87	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	\$ 310.95	M	\$ 18,657.00	\$ 3,420.45	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 FN	A	\$ 34.55	M	\$ 2,073.00	\$ 380.05	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 FN	A	\$ 6.81	O	\$ 136.20	\$ 47.67	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-807 FR	A	\$ 106.68	O	\$ 2,133.60	\$ 746.76	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-231 FD	A	\$ 2,169.44	M	\$ 26,033.28	\$ 15,186.08	7/10/2020	7/1/2020	6/30/2021	Garden Isle Disposal, Inc.	1 Year Contract for Refuse and Recycling Collections Services, Kauai	* Please see footnote below.	N	S
AGS-231 FD	A	\$ 16,236.49	M	\$ 197,049.36	\$ 148,339.89	6/3/2020	9/1/2020	8/31/2021	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-807 FR	A	\$ 4,016.32	O	\$ 6,980.30	\$ 6,914.08	7/14/2020	7/15/2020	6/30/2021	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below. Max value amount is funded by four other programs.	N	S
AGS-231 FD	A	\$ 434.29	O	\$ 943.67	\$ 771.99	7/14/2020	7/15/2020	6/30/2021	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS-233 FN	A	\$ 262.09	O	\$ 524.18	\$ 524.18	7/14/2020	7/15/2020	6/30/2021	Midas Kauai	1 Year Vehicle Servicing	* Please see footnote below.	N	S
AGS-233 FN	A	\$ 3,348.90	A	\$ 3,348.90	\$ 3,348.90	6/18/2020	6/18/2020	6/30/2021	Alert Alarm Hawaii	Furnishing Services for Portable Fire Extinguishers, Kitchen Hood System and Fire Hose Cabinets at Various Kauai District Public Buildings	* Please see footnote below.	Y	S
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Maui District Office													
AGS-231 FC	A	\$ 1,499.00	M	\$ 17,983.00	\$ 10,491.00	7/1/2017	7/1/2020	6/30/2021	Waste Pro Hawaii	Refuse Disposal for Maui State Buildings	Paid Monthly after service rendered.	N	S
AGS-231 FC	A	\$ 973.00	M	\$ 11,681.00	\$ 10,708.00	12/1/2019	12/1/2020	11/30/2021	Island Refuse	Refuse Disposal for Molokai State Buildings	Paid Monthly after service rendered.	N	S

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AGS-231 FC	A	\$ 2,836.00	O	\$ 2,836.00	\$ 2,046.00	4/1/2017	4/1/2020	4/1/2021	Pural Water Specialties	Testing, Certification & Repair of Backflows for the Maui District.	Paid after each device tested	N	S
AGS-231 FC	A	\$ 750.00	M	\$ 9,000.00	\$ 8,250.00	11/1/2020	11/1/2020	10/31/2021	Wailea Trees & Landscape	Grounds Maintenance for Lahaina Comprehensive Health Center	Paid Monthly after service rendered.	N	S
AGS-231 FC	A	\$ 1,880.00	M	\$ 22,560.00	\$ 17,860.00	5/22/2017	7/1/2020	6/30/2021	Pacific Ohana Masonry & Landscape	Janitorial Service for Lahaina Comprehensive Health Center	Paid Monthly after service rendered.	N	S
AGS-231 FC	A	\$ 220.00	M	\$ 13,206.00	\$ 10,786.00	12/20/2019	12/20/2019	12/20/2024	Xerox Corp.	Copy Machine Maintenance	Paid Monthly	N	E
AGS-231 FC	A	\$ 209.49	O	\$ 3,309.00	\$ 1,103.00	5/14/2018	5/14/2018	5/16/2020	Pitney Bowers	Postage Meter	Paid Quarterly	N	E
Campaign Spending Commission													
AGS-871	A	\$ 143.55	O-qtrly	\$ 2,871.00	\$ 2,009.70	2/22/2019	6/30/2019	6/29/2024	Pitney Bowes	Poster meter - 60 Months Lease	*see footnote below	N	E
AGS-871	A	\$ 191.22	M	\$ 11,473.20	\$ 10,325.88	4/29/2020	7/1/2020	6/30/2025	Xerox Corp.	Xerox C8070H2 - 60 Months Lease	*see footnote below	N	E
*Pursuant to HRS §103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after satisfactory delivery of the goods or performance of the services, whichever is later. The vendor/contractor is owed interest if they cannot be paid within this time period. Pursuant to HRS §40-56, the person directly responsible for purchase order/contract signs a certification validating that goods and services have been received in good order and condition of the invoice.													
Office of Elections													
AGS-879	A	\$ 36.00	M	\$ 2,161.00	\$ 1,513.00	3/11/2019	3/15/2019	3/15/2024	Xerox Corp.	5 year lease on Xerox B405N	Monthly*	N	E
AGS-879	A	\$ 39.00	M	\$ 2,362.00	\$ 1,658.00	3/11/2019	3/15/2019	3/15/2024	Xerox Corp.	5 year lease on Xerox B405N	Monthly*	N	E
AGS-879	A	\$ 690.00	M	\$ 41,401.00	\$ 28,981.00	3/18/2019	3/28/2019	3/28/2024	Xerox Corp.	5 year lease on Xerox D110CP	Monthly*	N	E
AGS-879	A	\$ 1,430,452.92	O	\$ 9,636,838.00	\$ 715,226.46	6/1/2014	6/1/2016	12/31/2020	HART Intercivic, Inc.	Voting 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	\$ 1,686,199.00	\$ 77,297.34	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 deliverables based on Scope of Services and Time of Payment in Contract	O	\$ 99,750.00	\$ -	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	\$ 2,000.00	O	\$ 6,000.00	\$ 1,500.00	6/12/2020	8/1/2019	6/30/2020	Young of Heart Workshop	Funding assistance in support of SFCA Project No. FY20-0189 "Artists in the Schools Grant, School Year 2019-2020 PO200514	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 25,000.00	O	\$ 75,000.00	\$ 7,500.00	7/1/2019	7/1/2019	12/31/2020	Creative Arts Experience	Legislative Grants- in-Aid FY20 C68514	Per Chapter 42, HRS	N	S
AGS-881	A	\$ 33,333.00	O	\$ 100,000.00	\$ 40,000.00	7/1/2019	7/1/2019	12/31/2020	Hawaii Youth Symphony	Legislative Grants-in-Aid FY20 C68249	Per Chapter 42, HRS	N	S
AGS-881	A	\$ 25,000.00	O	\$ 75,000.00	\$ 7,500.00	7/1/2019	7/1/2019	12/31/2020	Makawao History Museum	Legislative Grants-in-Aid FY20 C68280	Per Chapter 42, HRS	N	S
AGS-881	A	\$ 25,000.00	O	\$ 75,000.00	\$ 7,500.00	7/1/2019	7/1/2019	6/30/2020	Korean American Foundation	Legislative Grants-in-Aid FY20 C68515	Per Chapter 42, HRS	N	S
AGS-881	A	\$ 12,500.00	O	\$ 37,500.00	\$ 37,500.00	10/1/2019	10/1/2019	9/30/2023	University of Hawaii	Funding assistance in support of SFCA Project No. FY20-0147 "Statewide Presenting & Touring"	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS-881	N	\$ 12,500.00	O	\$ 37,500.00	\$ 37,500.00	10/1/2019	10/1/2019	9/30/2023	University of Hawaii	Funding assistance in support of SFCA Project No. FY20-0147 "Statewide Presenting & Touring" C68516	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,100.00	O	\$ 6,300.00	\$ 6,300.00	10/1/2020	10/1/2020	6/30/2021	Maui Arts & Cultural Center	Funding assistance in support of SFCA Project No. FY21-0005 "AE Hybrid Professional Development for Teachers & Teaching Artists" C69155	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 7,900.00	O	\$ 23,700.00	\$ 23,700.00	10/1/2020	10/1/2020	6/30/2021	Maui Arts & Cultural Center	Funding assistance in support of SFCA Project No. FY21-0005 "AE Hybrid Professional Development for Teachers & Teaching Artists" C69155	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 821.00	M	\$ 12,397.56	\$ 9,832.24	12/9/2019	7/1/2020	6/30/2021	Xerox Corporation	Lease and maintenance charges for FY21 PO210011	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,000.00	O	\$ 6,000.00	\$ 1,500.00	9/17/2020	8/1/2020	6/30/2021	Shun, Hannah	Funding assistance in support of SFCA Project No. FY21-0019 "Artists in the Schools Grant, School Year 2020-2021 PO210078	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 6,068.00	O	\$ 18,203.00	\$ 18,203.00	9/26/2020	12/1/2020	6/30/2021	Osborne, Leslie	Funding assistance in support of SFCA Project No. FY21-0060 "Artists in the Schools Grant, School Year 2020-2021 PO210083	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 133.00	O	\$ 400.00	\$ 400.00	9/26/2020	12/1/2020	6/30/2021	Osborne, Leslie	Funding assistance in support of SFCA Project No. FY21-0060 "Artists in the Schools Grant, School Year 2020-2021 PO210084	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,533.00	O	\$ 7,600.00	\$ 7,600.00	9/23/2020	10/1/2020	6/30/2021	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project No. FY21-0004 "AE Hybrid Professional Education for Teachers and Teaching Staff FY2020-2021 PO210088	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 4,133.00	O	\$ 12,400.00	\$ 12,400.00	9/23/2020	10/1/2020	6/30/2021	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project No. FY21-0004 "AE Hybrid Professional Education for Teachers and Teaching Staff FY2020-2021 PO210089	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 4,667.00	O	\$ 14,000.00	\$ 14,000.00	9/23/2020	10/1/2020	6/30/2021	Hawaii Alliance for Arts Education	Funding assistance in support of SFCA Project No. FY21-0003 "AE Hybrid Professional Education for Teachers and Teaching Staff FY2020-2021 PO210090	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 2,281.00	O	\$ 6,843.00	\$ 2,869.00	10/2/2020	10/2/2020	6/30/2021	Weiner, Jill	Funding assistance in support of SFCA Project No. FY21-0028 "Artists in the Schools Grant, School Year 2020-2021 PO210093	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 14,286.00	O	\$ 100,000.00	\$ 1,000.00	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 C61535	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 110,000.00	O	\$ 596,000.00	\$ 253,000.00	6/4/2013	6/4/2013	6/30/2021	Bennett, Carol	Creation/delivery of an exterior work of art for the Honolulu International Airport, Consolidated Rent-A-Car Center C62036	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS-881	B	\$ 46,800.00	O	\$ 234,000.00	\$ 134,000.00	8/22/2013	9/1/2013	6/30/2021	Browne, Sean K.L.	Creation/installation of an interior stone sculpture for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C62247	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 30,000.00	O	\$ 150,000.00	\$ 135,000.00	8/29/2013	11/1/2013	6/30/2021	Young, Doug	Creation/installation of two interior works of art for the Honolulu International Airport C62424	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 50,000.00	O	\$ 300,000.00	\$ 168,000.00	3/17/2015	3/25/2015	12/31/2021	Alisa, Mataumu	Creation/installation of an exterior work of art for the Kahului Airport, Consolidated Rent-A-Car Center C63770	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 30,000.00	O	\$ 150,000.00	\$ 135,000.00	3/27/2015	3/27/2015	6/30/2021	Chai, Mark A.	Creation/installation of two interior suspended sculptures for the Honolulu International Airport, Inter Island Terminal, Mauka Extension C63792	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 100,000.00	O	\$ 500,000.00	\$ 485,000.00	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 C63934	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 79,742.00	O	\$ 239,227.51	\$ 15,152.34	7/17/2017	7/19/2017	6/30/2018	Department of Education	Provide services to implement a visual arts in education and exhibition program for the Art in Public Places project for FY18 C64237	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 14,285.71	O	\$ 100,000.00	\$ 88,500.00	10/3/2017	11/28/2017	12/31/2021	Spindt, Allan H.	Creation/installation of an exterior work of art at Waimea Canyon Middle School C66243	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 14,286.00	O	\$ 100,000.00	\$ 81,500.00	10/3/2017	12/12/2017	12/31/2021	Tolutau, Asipeli Havea	Creation/installation of an exterior work of art at Keaau Elementary School C66244	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 70,000.00	O	\$ 350,000.00	\$ 175,000.00	6/1/2018	6/1/2018	12/31/2021	O'Neill, Calley	Creation/installation of an exterior mural at Ellison Onizuka Kona International Airport C66821	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 14,286.00	O	\$ 100,000.00	\$ 77,100.00	6/1/2018	6/8/2018	12/31/2021	Zebzda, Wayne	Creation/installation of an exterior work of art at Waianae Intermediate School C66885	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 20,000.00	O	\$ 120,000.00	\$ 92,400.00	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 C66927	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 4,000.00	O	\$ 120,609.15	\$ 18,498.82	2/1/2018	2/1/2018	1/31/2019	Alii Security Systems	Supplemental Agreement #3- Security services for the Hawaii State Art Museum C63623	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 4,000.00	O	\$ 129,324.35	\$ 17,697.46	2/1/2019	2/1/2019	1/31/2020	Alii Security Systems	Supplemental Agreement #4 & #5- Security services for the Hawaii State Art Museum C63623	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 14,286.00	O	\$ 100,000.00	\$ 78,500.00	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 C67060	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 14,286.00	O	\$ 100,000.00	\$ 93,500.00	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 C67232	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS-881	B	\$ 33,333.33	O	\$ 200,000.00	\$ 167,500.00	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 C67291	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 16,232.00	O	\$ 81,164.00	\$ 40,158.78	12/17/2018	12/17/2018	11/15/2021	Blackhawk Security LLC	Upgrade of Existing Security System at South Hotel & Kakoi St. facilities C67899	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 5,833.00	O	\$ 17,550.00	\$ 7,387.50	8/14/2019	8/28/2019	6/30/2020	Kim, Bonnie J.	Funding assistance in support of SFCA Project No. FY20-0175 "Artists in the Schools Grant, School Year 2019-2020 PO200201	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 178.00	M	\$ 1,602.63	\$ 462.09	12/9/2019	3/31/2020	3/31/2021	Pitney Bowes Global Financial	Lease and maintenance charges for FY20 PO200304	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 25,643.00	O	\$ 153,860.68	\$ 91,413.58	6/17/2020	6/15/2020	4/1/2021	Wall-to-Wall Studios Inc.	Provide display and interpretive work necessary for the exhibition of art in response to the COVID-19 pandemic fulfilling Section 103-8.5 requirements in regards to how HISAM engages the community with the APP collections PO200519	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 9,833.00	O	\$ 29,500.00	\$ 5,900.00	7/1/2020	7/1/2020	6/30/2021	National Organization for Traditional Artists	Funding assistance in support of SFCA Project # FY21-0208 "Folk & Traditional Arts Program Support" C69054	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 2,000.00	O	\$ 6,000.00	\$ 6,000.00	9/17/2020	9/1/2020	6/30/2021	Adams, Lisa Louise	Funding assistance in support of SFCA Project No. FY21-0073 "Artists in the Schools Grant, School Year 2020-2021 PO210072	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 10,667.00	O	\$ 32,000.00	\$ 3,500.00	9/17/2020	9/1/2020	6/30/2021	Adams, Lisa Louise	Funding assistance in support of SFCA Project No. FY21-0073 "Artists in the Schools Grant, School Year 2020-2021 PO210071	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 4,000.00	O	\$ 12,000.00	\$ 12,000.00	9/17/2020	8/1/2020	6/30/2021	Create With Clay Hawaii Inc.	Funding assistance in support of SFCA Project No. FY21-0008 "Artists in the Schools Grant, School Year 2020-2021 PO210075	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 13,333.00	O	\$ 40,000.00	\$ 2,500.00	9/17/2020	8/1/2020	6/30/2021	Create With Clay Hawaii Inc.	Funding assistance in support of SFCA Project No. FY21-0008 "Artists in the Schools Grant, School Year 2020-2021 PO210074	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 2,667.00	O	\$ 8,000.00	\$ 3,500.00	9/23/2020	9/28/2020	6/30/2021	Cook, Christine Anne	Funding assistance in support of SFCA Project No. FY21-0111 "Artists in the Schools Grant, School Year 2020-2021 PO210081	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 1,667.00	O	\$ 5,000.00	\$ 1,250.00	9/24/2020	12/1/2020	6/30/2021	Kean, Steven	Funding assistance in support of SFCA Project No. FY21-0074 "Artists in the Schools Grant, School Year 2020-2021 PO210082	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 2,000.00	O	\$ 6,000.00	\$ 1,500.00	10/11/2020	10/12/2020	6/30/2021	Heart, Marguerite A.	Funding assistance in support of SFCA Project No. FY21-0083 "Artists in the Schools Grant, School Year 2020-2021 PO210097	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 2,000.00	O	\$ 6,000.00	\$ 6,000.00	10/15/2020	10/26/2020	6/30/2021	Endo, Jeanne C.	Funding assistance in support of SFCA Project No. FY21-0102 "Artists in the Schools Grant, School Year 2020-2021 PO210100	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS-881	B	\$ 8,000.00	O	\$ 24,000.00	\$ 24,000.00	10/15/2020	10/26/2020	6/30/2021	Endo, Jeanne C.	Funding assistance in support of SFCA Project No. FY21-0102 "Artists in the Schools Grant, School Year 2020-2021 PO210101	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 6,667.00	O	\$ 20,000.00	\$ 20,000.00	10/15/2020	10/1/2020	6/30/2021	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project No. FY21-0149 "Poetry Out Loud, Hawaii" PO210102	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 95,978.00	O	\$ 287,935.44	\$ 28,793.54	7/1/2020	7/1/2020	6/20/2021	Hawaii Alliance for Arts Education	Funding assistance in support of SFCA Project No. FY21-0209 "The Art Bento Program at HISAM" C69053	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 502.00	M	\$ 6,024.00	\$ 3,514.00	7/1/2020	7/1/2020	6/30/2021	Bromelkamp Company LLC	Maintenance/support fees for SFCA database PO210001	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 5,333.00	O	\$ 16,000.00	\$ 4,000.00	9/11/2020	9/1/2020	6/30/2021	Crocker, Ellen V.	Funding assistance in support of SFCA Project No. FY21-0016 "Artists in the Schools Grant, School Year 2020-2021" PO210065	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 4,000.00	O	\$ 12,000.00	\$ 7,500.00	9/11/2020	9/1/2020	6/30/2021	Wall, Michael A.	Funding assistance in support of SFCA Project No. FY21-0122 "Artists in the Schools Grant, School Year 2020-2021" PO210069	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 1,650.00	O	\$ 4,950.00	\$ 1,237.00	9/11/2020	7/1/2020	6/30/2021	Costigan, Maggie A.	Funding assistance in support of SFCA Project No. FY21-0095 "Artists in the Schools Grant, School Year 2020-2021" PO210070	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 2,667.00	O	\$ 8,000.00	\$ 8,000.00	9/17/2020	7/1/2020	6/30/2021	Marcil, Elizabeth	Funding assistance in support of SFCA Project No. FY21-0117 "Artists in the Schools Grant, School Year 2020-2021" PO210077	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 10,413.00	O	\$ 31,240.00	\$ 7,810.00	10/13/2020	9/24/2020	6/30/2021	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project No. FY21-00031 "Artists in the Schools Grant, School Year 2019-2020 PO210098	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 4,000.00	O	\$ 12,000.00	\$ 12,000.00	11/23/2020	12/1/2020	6/30/2021	Aloha Performing Arts Company	Funding assistance in support of SFCA Project No. FY21-0005 "Aloha Teen Theatre Production 2021" PO210119	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 4,000.00	O	\$ 12,000.00	\$ 12,000.00	11/23/2020	12/1/2020	6/30/2021	Diamond Head Theatre	Funding assistance in support of SFCA Project No. FY21-0009 "Groundhog Day" PO210120	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 3,333.00	O	\$ 10,000.00	\$ 10,000.00	11/23/2020	12/1/2020	6/30/2021	Hawaii Craftsmen	Funding assistance in support of SFCA Project No. FY21-0069 "Workshops/Exhibitions for Artists and Craftsmen" PO210121	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Hawaii Institute for Music Enrichment	Funding assistance in support of SFCA Project No. FY21-0002 "Hawaii Steel Guitar Festivals" PO210122	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Hawaii Youth Opera Chorus	Funding assistance in support of SFCA Project No. FY21-0026 "Music Education for Grades K-12" PO210123	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Honolulu Museum of Art	Funding assistance in support of SFCA Project No. FY21-0017 "Art & Cultural Object Kits Project Year 2" PO210124	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Honolulu Theatre for Youth	Funding assistance in support of SFCA Project No. FY21-0015 "HTY's Statewide Tour" PO210125	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Maui Pops Orchestra Inc.	Funding assistance in support of SFCA Project No. FY21-0047 "Maui Pops Orchestra 2020-2021 Concert Season" PO210129	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,200.00	O	\$ 6,600.00	\$ 6,600.00	11/23/2020	12/1/2020	6/30/2021	Hawaii Concert Society	Funding assistance in support of SFCA Project No. FY21-0013 "Hawaii Concert Society Season 2020-2021" PO210140	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Friends of the Palace Theatre	Funding assistance in support of SFCA Project No. FY21-0027 "Celebration of Hawaiian Music Services 2021" PO210141	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/24/2020	12/1/2020	6/30/2021	Ballet Hawaii	Funding assistance in support of SFCA Project No. FY21-0068 "Ballet Hawaii Presents 2020-2021" PO210142	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,000.00	O	\$ 6,000.00	\$ 6,000.00	11/23/2020	12/1/2020	6/30/2021	Portuguese Association of Maui	Funding assistance in support of SFCA Project No. FY21-0078 "Basic Portuguese Culture" PO210143	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 4,333.00	O	\$ 13,000.00	\$ 13,000.00	11/23/2020	12/1/2020	6/30/2021	Le Fetuao Samoan Language	Funding assistance in support of SFCA Project No. FY21-0070 "Technology Boost Camp" PO210144	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,500.00	O	\$ 7,500.00	\$ 7,500.00	11/24/2020	12/1/2020	6/30/2021	University of Hawaii	Funding assistance in support of SFCA Project No. FY21-0035 "University of Hawaii Presents" PO210145	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Kalihi-Palama Culture and Arts	Funding assistance in support of SFCA Project No. FY21-0060 "Kalihi Palama Community Arts Project" PO210147	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	A	\$ 2,333.00	O	\$ 7,000.00	\$ 7,000.00	11/24/2020	12/1/2020	6/30/2021	Monkey Waterfall	Funding assistance in support of SFCA Project No. FY21-0049 "Imaginary Homelands" PO210148	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 2,000.00	O	\$ 6,000.00	\$ 6,000.00	11/4/2020	10/20/2020	6/30/2021	Carter, Ashiya K.	Funding assistance in support of SFCA Project No. FY21-0113 "Kalihi Palama Community Arts Project" PO210107	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 8,000.00	O	\$ 24,000.00	\$ 1,500.00	11/4/2020	10/20/2020	6/30/2021	Carter, Ashiya K.	Funding assistance in support of SFCA Project No. FY21-0113 "Kalihi Palama Community Arts Project" PO210108	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 2,633.00	O	\$ 7,900.00	\$ 1,975.00	11/4/2020	12/1/2020	6/30/2020	Soulgood LLC	Funding assistance in support of SFCA Project No. FY21-0077 "Kalihi Palama Community Arts Project" PO210109	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S

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AGS-881	B	\$ 2,093.00	O	\$ 6,280.00	\$ 6,280.00	11/21/2020	7/1/2020	6/30/2021	Hawaii Opera Theatre	Funding assistance in support of SFCA Project No. FY21-0096 "Artists in the Schools Grant, School Year 2020-2021" PO210117	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	B	\$ 13,333.00	O	\$ 40,000.00	\$ 40,000.00	11/23/2020	10/15/2020	6/30/2021	Nakanishi, Laurel Salinas	Funding assistance in support of SFCA Project No. FY21-0071 "Artists in the Schools Grant, School Year 2020-2021" PO210118	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 3,333.00	O	\$ 10,000.00	\$ 10,000.00	11/23/2020	12/1/2020	6/30/2021	Hula Preservation Society	Funding assistance in support of SFCA Project No. FY21-0058 "Living History Through the Voice of our Elders" PO210126	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 3,333.00	O	\$ 10,000.00	\$ 10,000.00	11/23/2020	12/1/2020	6/30/2021	Naalehu Theatre	Funding assistance in support of SFCA Project No. FY21-0081 "Hawaiian Music Masters Youth Outreach & Community Reinvestment" PO210132	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Society for Kona's Education	Funding assistance in support of SFCA Project No. FY21-0062 "The Basic Art of Community Learning" PO210133	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 3,333.00	O	\$ 10,000.00	\$ 10,000.00	11/23/2020	12/1/2020	6/30/2021	Lanai Arts and Culture Center	Funding assistance in support of SFCA Project No. FY21-0033 "LAC Community Art Outreach" PO210134	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 4,333.00	O	\$ 13,000.00	\$ 13,000.00	11/23/2020	12/1/2020	6/30/2021	Mana Maoli	Funding assistance in support of SFCA Project No. FY21-0056 "The Mana Mele Project" PO210135	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Garden Island Arts Council	Funding assistance in support of SFCA Project No. FY21-0044 "Kauai Community Arts Basic Development" PO210136	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/23/2020	12/1/2020	6/30/2021	Hui No'eau	Funding assistance in support of SFCA Project No. FY21-0039 "Provide, Promote, Perpetuate Local Visual Arts Through Education" PO210137	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
AGS-881	N	\$ 5,000.00	O	\$ 15,000.00	\$ 15,000.00	11/24/2020	12/1/2020	6/30/2021	University of Hawaii	Funding assistance in support of SFCA Project No. FY21-0006 "Symphony of the Hawaiian Birds: UH Wind Ensemble to Maui" PO210138	Per Chapter 9, HRS (State Foundation on Culture and the Arts)	N	S
Stadium Authority													
AGS-889	B	\$ 491.00	M	\$ 29,460.00	\$ 28,969.00	8/11/2020	9/22/2020	9/22/2025	Xerox	Monthly lease for copier/scanner/printer equipment (60 month lease)	* See footnote below	N	E
AGS-889	B	\$ 41.00	M	\$ 2,470.00	\$ 1,647.00	1/17/2019	3/13/2019	3/12/2024	Xerox	Monthly lease for copier (60 month lease)	* See footnote below	N	E

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AGS-889	B	\$ 6,873.00	M	\$ 325,423.00	\$ 108,474.00	11/1/2018	11/1/2018	10/31/2021	Honeywell International, Inc.	Monthly A/C maintenance & service/trouble calls (one year with option to extend five 12-month periods) Supplemental contract #1 extends 12-months Supplemental contract #2 extends 12-months	* See footnote below	N	S
AGS-889	B	\$12 per pickup	M	\$ 2,151.00	\$ 1,506.00	3/19/2020	4/1/2020	3/31/2021	C.R. Dispatch Service, Inc. dba Security Armored Car & Courier Service of Hawaii	Armored car services: pickup and delivery of deposit	* See footnote below	N	S
AGS-889	B	\$ 2,280.00	M	\$ 206,640.00	\$ 104,960.00	11/1/2018	11/1/2018	10/31/2021	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) Supplemental contract #1 extends one 12-month period Supplemental contract #2 extends one 12-month period	* See footnote below	N	S
AGS-889	B	Approx. \$40,000 for monthly service which depends on number of hours worked plus \$30,770 for special events	M	\$ 2,877,838.00	\$ 563,828.00	7/19/2017	8/1/2017	7/31/2021	G4S Secure Solutions (USA), Inc.	hours/7 days per week and security guard services at events (3-year contract with option to extend 2 additional 12-month periods) Aug 2017 to July 2020 Supplemental contract #1 to adjust hourly pay Supplemental contract #2 to add services for Bruno Mars, Eagles, and Guns 'N Roses concerts Supplemental contract #3 to add supervisory levels for Eagles and Guns N' Roses concerts Supplemental contract #4 to increase funding for special events Supplemental contract #5 to add services for Monster X Tour events Supplemental contract #6 to add radios for concerts Supplemental contract #7 to add services for Los Angeles Rams game Supplemental contract #8 to add services for Dream Weekend Supplemental contract #9 to add services for Aug 2020 to July 2021	* See footnote below	N	S
AGS-889	B	\$ 727.00	O - quarterly	\$ 14,540.00	\$ 2,908.00	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	O - upon receipt of invoice	\$ 178,000.00	\$ 48,950.00	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	Varies	O - upon receipt of invoice	\$ 10,150.00	\$ 2,667.00	8/9/2019	10/1/2019	9/30/2020	USDA APHIS WS	Bird and feral cat control	* See footnote below	N	S

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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	Varies	M	\$ 711,816.00	\$ 158,718.00	2/10/2017	3/1/2017	2/28/2021	West Oahu Aggregate Co., Inc.	Refuse collection/disposal (one year with option to extend four 12-month periods) Supplemental contract #1 to extend one year Supplemental contract #2 to increase funding for year 2 Supplemental contract #3 to extend one year	* See footnote below	N	S
AGS-889	B	\$ 2,792.00	M	\$ 209,375.00	\$ 2,792.00	5/24/2017	9/1/2017	11/30/2020	William D. Golz dba DG Productions, LLC	Scoreboard management & production/programming of advertising material (one year with option to extend two one-year periods) Supplemental contract #1 extends one year Supplemental contract #2 extends one year Supplemental contract #3 extends to 11/30/2020	* See footnote below	N	S
AGS-889	B	\$ 5,000.00	M	\$ 170,000.00	\$ 45,000.00	9/1/2019	9/1/2019	8/31/2021	William D. Golz dba DG Productions, LLC	Scoreboard audio & video hardware maintenance (one-year contract with option to extend four additional one-year periods)	* See footnote below	N	S
AGS-889	B	\$ 24,453.00	A	\$ 24,453.00	\$ 24,453.00	6/8/2020	7/1/2019	6/30/2020	University of Hawaii	Annual Access Management & CA over IP high speed credit card processing	* See footnote below	N	S
AGS-889	B	\$ 15,000.00	O	\$ 15,000.00	\$ 15,000.00	7/16/2020	7/1/2020	12/31/2020	Pan Global Services, LLC	Engineering consultant for Aloha Stadium	* See footnote below	N	S
AGS-889	B	\$ 4,990.00	O	\$ 4,990.00	\$ 2,495.00	8/19/2020	4/1/2020	3/31/2021	Hawaii Energy Systems, LLC	Semi-annual service on Allerton system	* See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$ 365,201.00	\$ 27,674.00	8/30/2017	8/30/2017	8/29/2020	Pacific Personnel LLC	Provide ushers, parking attendants, and cleanup helpers at major events	* See footnote below	N	S
AGS-889	B	Varies	O - upon receipt of invoice	\$ 282,400.00	\$ 282,400.00	12/20/2019	12/20/2019	12/19/2020	Hart Halsey LLC	Financial payment processing services	* See footnote below	N	S
AGS-889	B	N/A	O - quarterly	N/A	N/A	7/1/2019	7/1/2019	6/30/2024	IMG College, LLC	Concession contract - advertising/marketing of Aloha Stadium inventory (Beginning Jun 1, 2019 and ending June 30, 2024, with option to extend three two-year periods.)	** See footnote below	N	S
AGS-889	B	N/A	M	N/A	N/A	8/22/2016	9/1/2016	8/31/2021	* 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) Supplemental contract #1 extends to 8/31/2021	Monitoring mtgs. currently being conducted on a weekly basis.	N	S

Department of Accounting and General Services
Active Contracts as of December 1, 2020

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
Enhanced 911 Board													
AGS-891	B	\$ 200.00	M	\$ 9,000.00	\$ 4,500.00	11/13/2018	12/7/2018	12/8/2023	XEROX CORP	COPIER LEASE	EXECUTIVE DIRECTOR	N	E
AGS-891	B	\$ 500.00	M	\$ 25,000.00	\$ 19,000.00	6/30/2020	7/1/2020	6/30/2022	SPIEGEL & MCDIARMID	LEGAL SERVICES	AG'S OFFICE	N	E
AGS-891	B	\$ 14,000.00	A	\$ 70,000.00	\$ 28,000.00	3/1/2018	3/1/2020	11/15/2022	EGAMI & ICHIKAWA	CPA AUDIT SERVICES	EXECUTIVE DIRECTOR	N	S
AGS-891	B		O	\$ 228,640.00	\$ 171,480.00	4/1/2020	4/1/2020	3/31/2021	WILBOURNE, LLC	NG911 CONSULTANTS	EXECUTIVE DIRECTOR	N	E
Comptroller's Office													
AGS-901 AA	A	\$ 220.00	M	\$ 13,200.00	\$ 7,150.00	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
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Administrative Services Office													
AGS-901 AB	A	\$ 437.00	M	\$ 20,976.00	\$ 17,043.00	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
*Pursuant to HRS Section 103-10, payment shall be made no later than 30 days following the receipt of the invoice or after the satisfactory delivery of the goods or performance of services, whichever is later.													
The vendor is owed interest if they cannot be paid within this time period.													
Personnel Office													
AGS-901 AD	A	\$ 212.00	M	\$ 12,720.00	\$ 4,240.00	9/12/2017	9/15/2017	9/14/2022	Xerox Corporation	Xerox AltaLink C8055H 60 Months Lease	Monthly Payment	N	E
Systems and Procedures Office													
AGS-901 AE	G	\$ 1,680.00	M	\$ 1,680.00	\$ 1,176.00	5/9/2019	6/5/2019	6/5/2024	Xerox Corp.	Lease Xerox all-in-one equipment	IT Manager reviews usage	N	E
AGS-901 AE	G	\$ 2,300.00	O	\$ 2,300.00	\$ -	10/16/2018	12/1/2018	12/1/2021	Sirius Computer Solutions, Inc	Maintenance IBM iSeries Server	IT Manager monitors contract	Y	S

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

Table 15

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY22 \$\$\$</u>	<u>FY23 \$\$\$</u>
AGS221	1	1	00	000	CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	\$ 10,141,000	\$ 10,141,000
AGS221	2	2	00	000	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE	C	\$ 20,000,000	-
AGS131	1	3	00	000	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE	C	\$ 4,700,000	\$ 2,000,000
AGS233	1	4	00	000	LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT & UPGRADE, STATEWIDE	C	\$ 3,100,000	-
AGS221	3	5	13	026	STATE CAPITOL BUILDING, REHABILITATION OF CHAMBERS/PARKING LEVEL WATERPROOFING SYSTEM, OAHU	C	\$ 17,500,000	\$ 12,500,000
AGS221	4	6	00	000	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE	C	\$ 2,500,000	\$ 2,500,000
AGS221	5	7	13	026	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU	C	\$ 1,500,000	\$ 1,500,000
AGS131	2	8	00	000	ERP CAPITAL IMPROVEMENTS PROGRAM STAFF COSTS, STATEWIDE	C	\$ 1,443,000	\$ 1,443,000
AGS131	3	9	00	000	DATA CENTERS, RENOVATIONS, REPLACEMENTS, AND/OR NEW, STATEWIDE	C	\$ 12,000,000	-
					TOTAL		\$ 72,884,000	\$ 30,084,000

Department of Accounting and General Services
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> <u>\$\$\$\$</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>
AGS-101	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.
AGS-102	CB	EXPENDITURE EXAMINATION	To assure State payments conform to established standards of propriety and legality and are made promptly.
AGS-103	CC	RECORDING AND REPORTING	To assure that the State's financial transactions are promptly and properly recorded and reported.
AGS-104	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.
AGS-111	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.
AGS-130	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.

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>
AGS-131	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.
AGS-131	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.
AGS-131	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.
AGS-131	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.

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>
AGS-131	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.
AGS-131	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
AGS-203	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.
AGS-211	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.
AGS-221	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.
AGS-223	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
AGS-231	FA	CENTRAL SERVICES - CUSTODIAL SERVICES - OAHU	To maintain assigned public buildings in a clean and safe condition by providing a variety of custodial services.
AGS-231	FB	CENTRAL SERVICES - CUSTODIAL SERVICES - HAWAII	Same as above for Hawaii
AGS-231	FC	CENTRAL SERVICES - CUSTODIAL SERVICES - MAUI	Same as above for Maui

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>
AGS-231	FD	CENTRAL SERVICES - CUSTODIAL SERVICES - KAUAI	Same as above for Kauai
AGS-231	FW	CENTRAL SERVICES - CUSTODIAL SERVICES - WASHINGTON PLACE	Same as above for Washington Place
AGS-232	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.
AGS-232	FF	CENTRAL SERVICES - GROUNDS MAINTENANCE - HAWAII	Same as above for Hawaii
AGS-232	FG	CENTRAL SERVICES - GROUNDS MAINTENANCE - MAUI	Same as above for Maui
AGS-232	FH	CENTRAL SERVICES - GROUNDS MAINTENANCE - KAUAI	Same as above for Kauai
AGS-233	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.
AGS-233	FL	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - HAWAII	Same as above for Hawaii
AGS-233	FM	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - MAUI	Same as above for Maui
AGS-233	FN	CENTRAL SERVICES - BUILDING REPAIRS AND ALTERATIONS - KAUAI	Same as above for Kauai
AGS-240	JA	STATE PROCUREMENT	The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process; to procure or supervise the procurement of commodities and services to meet the State's need through economical purchases and inventory control.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS-244	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.
AGS-251	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.
AGS-252	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.
AGS-807	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.
AGS-807	FQ	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - MAUI	See Objective for Hawaii
AGS-807	FR	SCHOOL REPAIR AND MAINTENANCE, NEIGHBOR ISLAND DISTRICTS - KAUAI	See Objective for Hawaii
AGS-818	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.
AGS-871	NA	CAMPAIGN SPENDING COMMISSION	To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees; conduct investigations and administrative hearings; and administer the public funding program.

Department of Accounting and General Services
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
AGS-879	OA	OFFICE OF ELECTION	To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.
AGS-881	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.
AGS-889	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.
AGS-891	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.
AGS-901	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.
AGS-901	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>
AGS-901	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.
AGS-901	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> FY22/FY23	<u>Description of Change</u>
None	
Org Chart	https://ags.hawaii.gov/wp-content/uploads/2020/12/2020DagsOrgCharts.pdf