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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

September 29, 2016

FINANCE MEMORANDUM

MEMO NO. 16-14

TO: All Department Heads

FROM: Wesley K. Machida *Wesley Machida*
Director of Finance

SUBJECT: Request for Information on Routine Repair and Maintenance

Act 233, SLH 2016, requires each Executive State agency that manages a State-owned building, facility, or other improvement to submit an annual report relating to its routine repair and maintenance. The information is to be collected in a uniform format by the Department of Budget and Finance (B&F) for submittal to the Legislature.

To meet the requirements of Act 233, Form RRM was developed and is attached for your use. Also attached are instructions and a sample Form RRM. The Excel electronic format is available at <http://budget.hawaii.gov/budget/budget-forms/>. Please complete the Form RRM and send it to B&F, Budget, Program Planning and Management Division, on or before November 30, 2016. Please also e-mail an electronic copy of your form(s) to Ms. Terri Ohta at terri.l.ohta@hawaii.gov.

If your department does not manage any State-owned building, facility, or other improvement, a negative response is appreciated. Should there be any questions, please have your staff contact Ms. Ohta at 586-1605.

Attachments

INSTRUCTIONS FOR FORM RRM: FY 15 AND FY 16 BUDGET VS. ACTUAL
ROUTINE REPAIR AND MAINTENANCE COSTS

Form RRM is to be completed for the FYs 15 and 16 Routine Repair and Maintenance Report.

Item Description and Preparation Instructions for Form RRM

Department

Fill in with appropriate department title.

Program ID/Org

Fill in the Program ID and the Organization Code of the program that would be responsible for the cost.

Island

Fill in the island location of the routine repair and maintenance cost (i.e., Kauai, Oahu, Molokai, Maui, Lanai, Hawaii).

State Owned Bldg./Facility/Other

Fill in the name of the building, facility, or other improvement to which the routine repair and maintenance cost is related.

Cost Element of Routine Repair and Maintenance Cost

Provide type of cost by budget cost element:

A = Personal Services;
B = Other Current Expenses; and
C = Equipment.

Type of Facility

Fill in the type of facility:

O = Office;
E = Educational Facility;
M = Medical Facility; and
X = Other.

Means of Financing (MOF)

Fill in the MOF for each routine repair and maintenance costs.

FY 15 and FY 16 Budgeted Amounts (\$)

Fill in the budgeted amounts for the routine repair and maintenance costs in FY 15 and FY 16.

FYs 15 and 16 Actual Amounts (\$)

Fill in the actual amounts expended or encumbered for the routine repair and maintenance costs in FY 15 and FY 16.

Comments

Provide any additional comments, if necessary.

FY 15 and FY 16 ROUTINE REPAIR AND MAINTENANCE REPORT
DEPARTMENT OF

Prog ID/Org	Island	State Owned Bldg/Facility/Other	Bldg #1	Bldg #2	Cost Element (A, B, C)	Type of Facility	MOE	Budgeted FY 15			Actual FY 15			Variance FY 15			Budgeted FY 16			Actual FY 16			Variance FY 16			Comments
								FTE	Amount	% FTE	FTE	Amount	% FTE	FTE	Amount	% FTE	FTE	Amount	% FTE	FTE	Amount	% FTE	FTE	Amount	% FTE	
AGS 221 AB	Oahu				A Personal Svcs	O	A	5.00	150,000	4.00	100,000	-1.00	-50,000	-20.00%	5.00	125,000	0.00%	5.00	125,000	0.00	0.00%	0.00%				
AGS 221 AB	Oahu				B Other Current Exp	O	A	0.00	50,000	0.00	50,000	0.00	0	0.00%	0.00	40,000	0.00%	0.00	40,000	0.00	0.00%	-5,000	-12.50%			
AGS 221 AB	Oahu				C Equipment	O	A	0.00	20,000	0.00	25,000	0.00	5,000	25.00%	0.00	20,000	0.00%	0.00	20,000	0.00	0.00%	5,000	25.00%			
AGS 221 AB	Oahu				A Personal Svcs	O	B	3.00	60,000	3.00	60,000	0.00	0	0.00%	3.00	60,000	0.00%	3.00	60,000	2.00	-33.33%	-20,000	-33.33%			
AGS 221 AB	Oahu				B Other Current Exp	O	B	0.00	30,000	0.00	0	0.00	-30,000	-100.00%	0.00	30,000	0.00%	0.00	30,000	0.00	0.00%	0	0.00%			
AGS 221 AB	Oahu				C Equipment	O	B	0.00	10,000	0.00	0	0.00	-10,000	-100.00%	0.00	5,000	0.00%	0.00	5,000	0.00	0.00%	0	0.00%			

8.00	320,000	7.00	269,999	-1.00	-50,000	8.00	280,000	7.00	260,000	-1.00	-20,000
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TOTAL:		By MOF	
General	5.00	175,000	-1.00
Special	3.00	94,999	0.00
Bonds	0.00	0	-5,020
GO Bonds	0.00	0	0
Revenue Bonds	0.00	0	0
Federal Funds	0.00	0	0
Other Federal Funds	0.00	0	0
Private	0.00	0	0
County	0.00	0	0
Trust	0.00	0	0
Inter-departmental	0.00	0	0
Revolving	0.00	0	0
Other	0.00	0	0

Type of Facility Key
 O = Office
 E = Educational Facility
 M = Medical Facility
 X = Other