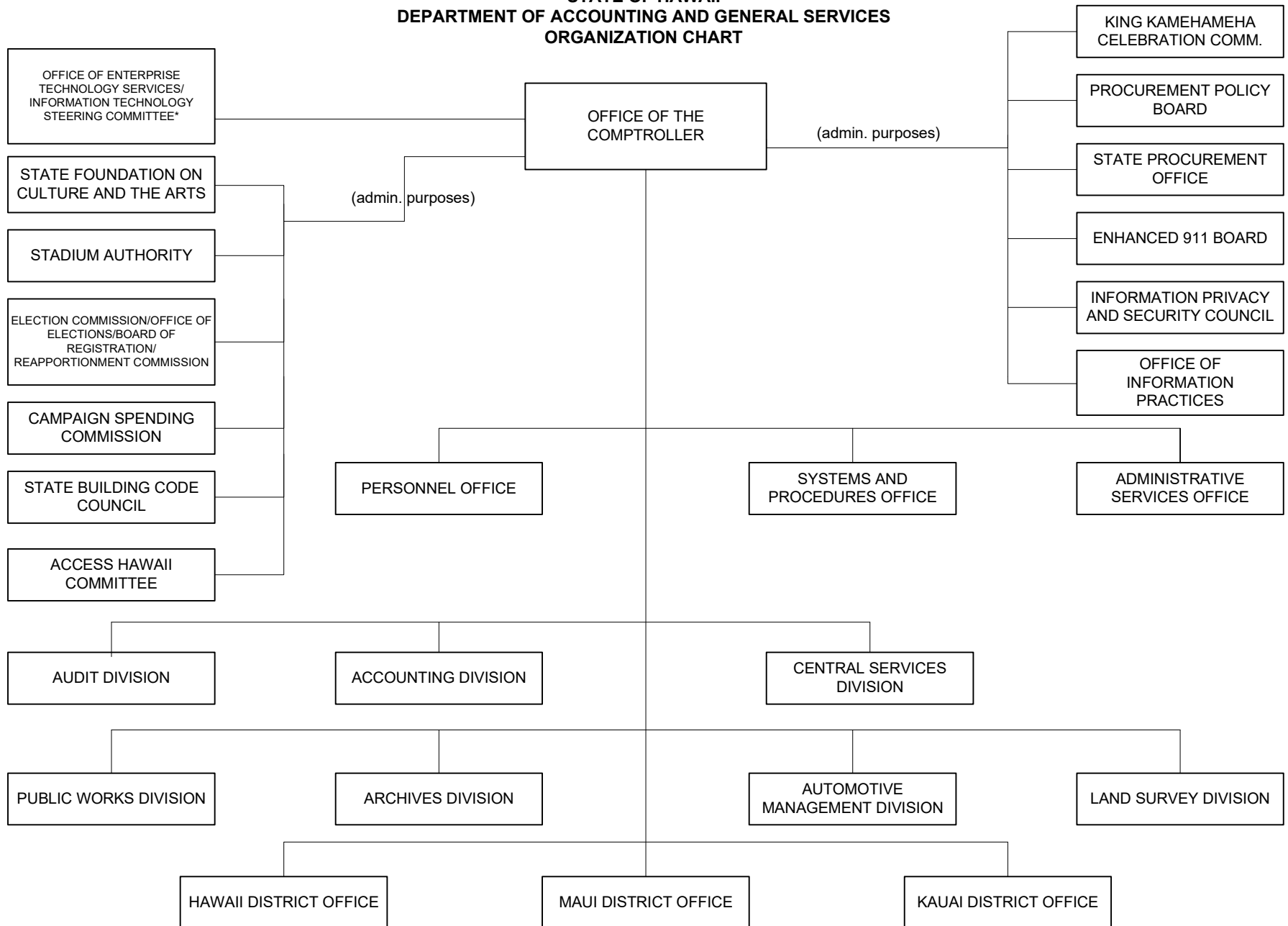




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## **Department of Accounting and General Services**

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
ORGANIZATION CHART**



# DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

## Department Summary

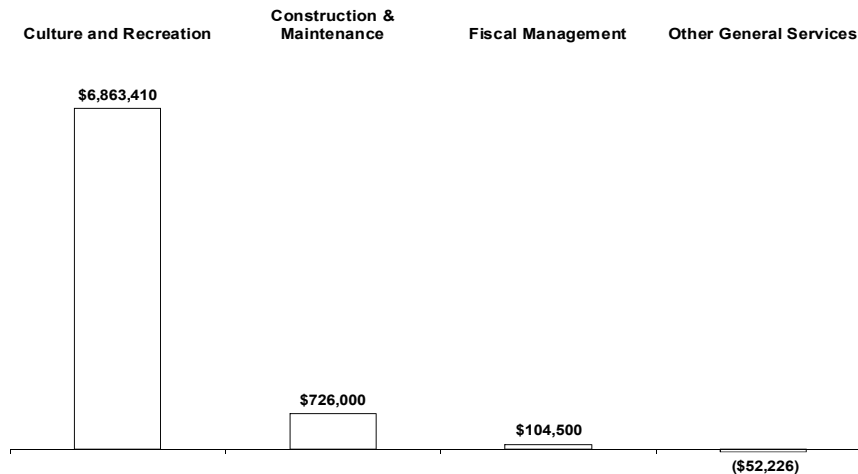
### ***Mission Statement***

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.

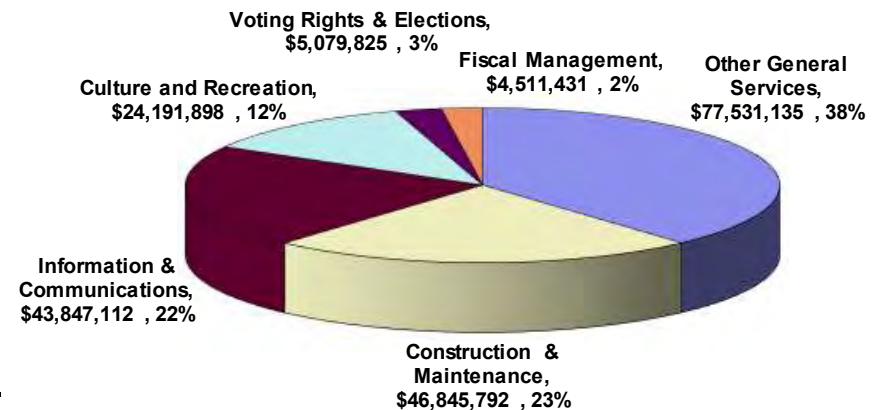
### ***Department Goals***

To strive for quality and consistency in the delivery of essential support services to other State departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

### **FY 2021 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2021 Supplemental Operating Budget**



## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

### MAJOR FUNCTIONS

- Maintains the State's accounting systems; records the State's financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State's Comprehensive Annual Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance (neighbor islands), custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, State information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State's risk management activities.
- Manages the State's motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Manages and operates Aloha Stadium; guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.
- Provides legal guidance and assistance on the open records law (HRS Chapter 92F (UIPA)), and the open meetings law (Part 1 of HRS Chapter 92 (Sunshine law)), and encourages government agencies to post open data online.

### MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

#### **Formal Education**

AGS 807 School Repair & Maintenance,  
Neighbor Island Districts

#### **Culture and Recreation**

AGS 818 King Kamehameha  
Celebration Commission  
AGS 881 State Foundation on Culture  
& the Arts  
AGS 889 Spectator Events and Shows  
– Aloha Stadium

#### **Individual Rights**

AGS 105 Enforcement of Information  
Practices

#### **Government-Wide Support**

AGS 101 Accounting Sys Dev & Maintenance  
AGS 102 Expenditure Examination  
AGS 103 Recording and Reporting

AGS 104 Internal Post Audit

AGS 111 Archives – Records  
Management

AGS 130 Enterprise Technology Services-  
Governance and Innovation

AGS 131 Enterprise Technology Services –  
Operations and Infrastructure  
Maintenance

AGS 203 State Risk Management and  
Insurance Administration

AGS 211 Land Survey

AGS 221 Public Works – Planning,  
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial

AGS 232 Central Services – Grounds  
Maintenance

AGS 233 Central Services - Building  
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor  
Pool

AGS 252 Automotive Management –  
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services



**Department of Accounting and General Services**  
**Operating Budget**

			Act 5/2019 + other budget acts FY 2020	Act 5/2019 + other budget acts FY 2021	FY 2020 Adjustments	FY 2021 Adjustments	Total FY 2020	Total FY 2021
<b>Funding Sources:</b>	Positions	Perm	652.50	652.50	-	16.50	652.50	669.00
		Temp	32.44	36.44	-	(5.00)	32.44	31.44
General Funds		\$	116,443,750	112,458,381	-	9,164,872	116,443,750	121,623,253
		Perm	63.50	63.50	-	(9.25)	63.50	54.25
		Temp	5.00	5.00	-	(1.00)	5.00	4.00
Special Funds		\$	26,313,435	26,131,259	-	(853,685)	26,313,435	25,277,574
		Perm	5.00	5.00	-	(0.25)	5.00	4.75
		Temp	1.00	1.00	-	-	1.00	1.00
Federal Funds		\$	856,496	856,496	-	(10,341)	856,496	846,155
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
Other Federal Funds		\$	606,936	606,936	-	(606,936)	606,936	-
		Perm	-	-	-	-	-	-
		Temp	1.00	1.00	-	-	1.00	1.00
Trust Funds		\$	413,802	413,802	-	-	413,802	413,802
		Perm	42.00	42.00	-	(1.00)	42.00	41.00
		Temp	-	-	-	-	-	-
Interdepartmental Transfers		\$	15,777,568	15,777,568	-	(86,675)	15,777,568	15,690,893
		Perm	49.00	49.00	-	1.00	49.00	50.00
		Temp	-	-	-	-	-	-
Revolving Funds		\$	38,107,785	38,121,067	-	34,449	38,107,785	38,155,516
		Perm	812.00	812.00	-	7.00	812.00	819.00
		Temp	39.44	43.44	-	(6.00)	39.44	37.44
<b>Total Requirements</b>		\$	198,519,772	194,365,509	-	7,641,684	198,519,772	202,007,193

**Highlights:** (general funds and FY 21 unless otherwise noted)

1. Adds \$7,764,000 for lump sum health and safety repairs for the Aloha Stadium.
2. Adds \$569,000 for the Honolulu Seawater Air-Conditioning project.
3. Adds \$157,000 for a tree maintenance program for the island of Hawaii.
4. Adds \$104,500 for a contract for garnishment compliance.
5. Adds 1.00 permanent position and \$52,225 and reduces other current expenses by \$17,776 in revolving funds for the Risk Management program and reduces 1.00 permanent position and \$86,675 in interdepartmental transfers funds in the General Administration program.
6. Adds 9.50 permanent positions and 1.00 temporary position and \$543,894; reduces 9.25 permanent positions and 1.00 temporary position and \$853,685 in special funds; and reduces 0.25 permanent position and \$10,341 in federal funds, to convert and align positions in the State Foundation on Culture and the Arts program with the appropriate means of financing.

**Department of Accounting and General Services**  
**Capital Improvements Budget**

	<b>Act 40/2019 FY 2020</b>	<b>Act 40/2019 FY 2021</b>	<b>FY 2020 Adjustments</b>	<b>FY 2021 Adjustments</b>	<b>Total FY 2020</b>	<b>Total FY 2021</b>
<b>Funding Sources:</b>						
Special Funds	300,000	2,300,000	-	-	300,000	2,300,000
General Obligation Bonds	38,454,000	2,000,000	-	32,700,000	38,454,000	34,700,000
<b>Total Requirements</b>	<b>38,754,000</b>	<b>4,300,000</b>	<b>-</b>	<b>32,700,000</b>	<b>38,754,000</b>	<b>37,000,000</b>

**Highlights:** (general obligation bonds and FY 21 unless otherwise noted)

1. Adds \$17,000,000 for State Finance System (Hawaii Modernization Initiative), Statewide.
2. Adds \$6,900,000 for Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu.
3. Adds \$6,000,000 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.
4. Adds \$2,800,000 for Lump Sum State Office Building Remodeling, Statewide.



## **Operating Budget Details**

FY 21 EXECUTIVE SUPPLEMENTAL BUDGET  
ERRATA FOR REPORT S61 AND S61-A

Please note that all pages of Report S61 and S61-A indicate the incorrect "percent change" in the "biennium totals" column for total capital costs. All "percent change" amounts for capital costs should be 100.00%, not 0.00%.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 07  
PROGRAM TITLE: FORMAL EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,464,751		5,464,751	5,532,355		5,532,355	10,997,106	10,997,106	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800		54,800	109,600	109,600	
MOTOR VEHICLES	150,000		150,000	150,000		150,000	300,000	300,000	
TOTAL OPERATING COST	7,506,177		7,506,177	7,573,781		7,573,781	15,079,958	15,079,958	0.00
BY MEANS OF FINANCING	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,715,743		5,715,743	5,783,347		5,783,347	11,499,090	11,499,090	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,790,434		1,790,434	1,790,434		1,790,434	3,580,868	3,580,868	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,506,177		7,506,177	7,573,781		7,573,781	15,079,958	15,079,958	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 0701  
PROGRAM TITLE: LOWER EDUCATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,464,751		5,464,751	5,532,355		5,532,355	10,997,106	10,997,106	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800		54,800	109,600	109,600	
MOTOR VEHICLES	150,000		150,000	150,000		150,000	300,000	300,000	
TOTAL OPERATING COST	7,506,177		7,506,177	7,573,781		7,573,781	15,079,958	15,079,958	0.00
BY MEANS OF FINANCING	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,715,743		5,715,743	5,783,347		5,783,347	11,499,090	11,499,090	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,790,434		1,790,434	1,790,434		1,790,434	3,580,868	3,580,868	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,506,177		7,506,177	7,573,781		7,573,781	15,079,958	15,079,958	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-807  
PROGRAM STRUCTURE NO: 070102  
PROGRAM TITLE: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,464,751		5,464,751	5,532,355		5,532,355	10,997,106	10,997,106	
OTH CURRENT EXPENSES	1,836,626		1,836,626	1,836,626		1,836,626	3,673,252	3,673,252	
EQUIPMENT	54,800		54,800	54,800		54,800	109,600	109,600	
MOTOR VEHICLES	150,000		150,000	150,000		150,000	300,000	300,000	
TOTAL OPERATING COST	7,506,177		7,506,177	7,573,781		7,573,781	15,079,958	15,079,958	0.00
BY MEANS OF FINANCING	80.00*	*	80.00*	80.00*	*	80.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,715,743		5,715,743	5,783,347		5,783,347	11,499,090	11,499,090	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,790,434		1,790,434	1,790,434		1,790,434	3,580,868	3,580,868	
TOTAL PERM POSITIONS	87.00*	*	87.00*	87.00*	*	87.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	7,506,177		7,506,177	7,573,781		7,573,781	15,079,958	15,079,958	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 08  
PROGRAM TITLE: CULTURE AND RECREATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	59.50*	*	59.50*	59.50*	2.00*	61.50*	*	*	
	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	**
PERSONAL SERVICES	7,153,671		7,153,671	7,171,495	-293,654	6,877,841	14,325,166	14,031,512	
OTH CURRENT EXPENSES	10,153,993		10,153,993	10,153,993	7,157,064	17,311,057	20,307,986	27,465,050	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	17,310,664		17,310,664	17,328,488	6,863,410	24,191,898	34,639,152	41,502,562	19.81
BY MEANS OF FINANCING	1.50*	*	1.50*	1.50*	11.50*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,005,354		1,005,354	1,005,354	8,334,372	9,339,726	2,010,708	10,345,080	
	53.50*	*	53.50*	53.50*	-9.25*	44.25*	*	*	*
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	**
SPECIAL FUND	14,871,502		14,871,502	14,889,326	-853,685	14,035,641	29,760,828	28,907,143	
	4.50*	*	4.50*	4.50*	-0.25*	4.25*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	756,802		756,802	756,802	-10,341	746,461	1,513,604	1,503,263	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	606,936		606,936	606,936	-606,936		1,213,872	606,936	
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	70,070		70,070	70,070		70,070	140,140	140,140	
CAPITAL INVESTMENT CONSTRUCTION		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL CAPITAL COST		300,000	300,000		2,300,000	2,300,000		2,600,000	0.00
BY MEANS OF FINANCING SPECIAL FUND		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL PERM POSITIONS	59.50*	*	59.50*	59.50*	2.00*	61.50*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	**
TOTAL PROGRAM COST	17,310,664	300,000	17,610,664	17,328,488	9,163,410	26,491,898	34,639,152	44,102,562	27.32



**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 0801  
PROGRAM TITLE: CULTURAL ACTIVITIES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	2.00*	25.00*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	**
PERSONAL SERVICES	1,874,295		1,874,295	1,874,295	-293,654	1,580,641	3,748,590	3,454,936	
OTH CURRENT EXPENSES	6,135,492		6,135,492	6,135,492	-606,936	5,528,556	12,270,984	11,664,048	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	8,012,787		8,012,787	8,012,787	-900,590	7,112,197	16,025,574	15,124,984	-5.62
BY MEANS OF FINANCING	1.50*	*	1.50*	1.50*	11.50*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,005,354		1,005,354	1,005,354	570,372	1,575,726	2,010,708	2,581,080	
	17.00*	*	17.00*	17.00*	-9.25*	7.75*	*	*	*
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
SPECIAL FUND	5,573,625		5,573,625	5,573,625	-853,685	4,719,940	11,147,250	10,293,565	
	4.50*	*	4.50*	4.50*	-0.25*	4.25*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	756,802		756,802	756,802	-10,341	746,461	1,513,604	1,503,263	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	606,936		606,936	606,936	-606,936		1,213,872	606,936	
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	70,070		70,070	70,070		70,070	140,140	140,140	
CAPITAL INVESTMENT CONSTRUCTION		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL CAPITAL COST		300,000	300,000		2,300,000	2,300,000		2,600,000	0.00
BY MEANS OF FINANCING SPECIAL FUND		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	2.00*	25.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	**
TOTAL PROGRAM COST	8,012,787	300,000	8,312,787	8,012,787	1,399,410	9,412,197	16,025,574	17,724,984	10.60

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-881  
 PROGRAM STRUCTURE NO: 080103  
 PROGRAM TITLE: STATE FOUNDATION ON CULTURE AND THE ARTS

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	22.00*	*	22.00*	22.00*	2.00*	24.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
PERSONAL SERVICES	1,755,313		1,755,313	1,755,313	-293,654	1,461,659	3,510,626	3,216,972	
OTH CURRENT EXPENSES	6,135,492		6,135,492	6,135,492	-606,936	5,528,556	12,270,984	11,664,048	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	7,893,805		7,893,805	7,893,805	-900,590	6,993,215	15,787,610	14,887,020	-5.70
BY MEANS OF FINANCING	0.50*	*	0.50*	0.50*	11.50*	12.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	956,442		956,442	956,442	570,372	1,526,814	1,912,884	2,483,256	
	17.00*	*	17.00*	17.00*	-9.25*	7.75*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
SPECIAL FUND	5,573,625		5,573,625	5,573,625	-853,685	4,719,940	11,147,250	10,293,565	
	4.50*	*	4.50*	4.50*	-0.25*	4.25*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	756,802		756,802	756,802	-10,341	746,461	1,513,604	1,503,263	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
OTHER FEDERAL FUNDS	606,936		606,936	606,936	-606,936		1,213,872	606,936	
CAPITAL INVESTMENT CONSTRUCTION		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL CAPITAL COST		300,000	300,000		2,300,000	2,300,000		2,600,000	0.00
BY MEANS OF FINANCING SPECIAL FUND		300,000	300,000		2,300,000	2,300,000		2,600,000	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	2.00*	24.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
TOTAL PROGRAM COST	7,893,805	300,000	8,193,805	7,893,805	1,399,410	9,293,215	15,787,610	17,487,020	10.76

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 881

Program Structure Level: 08 01 03

Program Title: STATE FOUNDATION ON CULTURE AND THE ARTS

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### A. Program Objective

The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, and preserve culture and the arts as central to the quality of life for the people of Hawai'i.

### B. Description of Request

#### OPERATING BUDGET:

1. Adds 9.50 permanent positions and 1.00 temporary position and \$543,894 in general funds; reduces 9.25 permanent positions and 1.00 temporary position and \$853,685 in special funds; and reduces 0.25 permanent position and \$10,341 in federal funds to convert and align positions in SFCA with the appropriate means of financing.
2. Adds 1.00 permanent position (Arts Program Specialist IV, SR 22) and \$26,478 (half-year funding) in general funds to support the Art in Public Places (APP) program.
3. Converts 1.00 temporary position to permanent position (Arts Program Specialist III, Position No. 122671).
4. Deletes the appropriation ceiling of \$606,936 in other federal funds because ceiling is not needed as no federal awards were received for this account in the recent past and none are anticipated in the near future.

### C. Reasons for Request

1. SFCA positions are funded by general, special, and federal funds. Upon reevaluation of the work performed by each of the SFCA positions, it was determined that adjustments needed to be made to better align select positions with the appropriate means of financing in accordance with HRS 103-8.5. Positions impacted include: Secretary II, Position No. 16047; Arts Program Specialist IIs, Position Nos. 112788, 112785, and 36841; Arts Program Specialist IIIs, Position Nos. 52290, 48121, and 122671; Administrative Services Assistant IV, Position No. 21199; Office Assistant III, Position No. 21352; Accountant IV, Position No. 31184; Account Clerk III, Position No. 45700; and Information Specialist III, Position No. 45697.

2. Adds new position (Arts Program Specialist IV) to serve as Museum Director. SFCA has been without a Hawaii State Art Museum (HISAM) Director position since 2009 because at that time, there was a nationwide economic downturn and numerous positions were cut in the State's budget, including SFCA's Museum Director position. Adding a designated Museum Director to develop the vision, oversee museum operations, create, manage and coordinate the museum's thematic exhibitions, and develop public programs for interpretation and engagement would dramatically enhance SFCA's ability to achieve the vision for HiSAM set forth in the Strategic Plan. In addition to HiSAM, the Museum Director would serve as the supervisor of the Designated Programs Section of the SFCA. Serving as both the HiSAM Director and Designated Programs Section Head would infuse the SFCA with a level of efficiency and accountability.

3. Converts the Arts Program Specialist III, Position No. 122671, from temporary to permanent to support the APP Program. SFCA's goal is to have a qualified individual in the position to enable the SFCA to continue to be more responsive in meeting the demand for works of art projects in new State construction, arts education services and access to arts programming, particularly for underserved areas of the State. Converting this position would allow SFCA to plan for future projects and initiatives.

4. Deletes the appropriation ceiling for other federal funds starting in FY 21 because ceiling is not needed due to lack of federal awards anticipated for this account.

### D. Significant Changes to Measures of Effectiveness and Program Size

Measures of effectiveness that would be impacted by this request include: number of projects benefiting neighbor islands; rural and underserved areas; number of visitors to HISAM; number of works of art on display; and number of students impacted. HiSAM's visitor base continues to increase at a significant rate (FY 19, 83,014 visitor increase of 98.8% over 5 years) and the demand for Arts programming through educational programs and evening event programs continues to grow year after year as the SFCA expands its public programming portfolio. CIP improvements will increase capacity and safety for the general public and employees doing business at the No.1 Capitol District Building.

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-818  
 PROGRAM STRUCTURE NO: 080104  
 PROGRAM TITLE: KING KAMEHAMEHA CELEBRATION COMMISSION

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	118,982		118,982	118,982		118,982	237,964	237,964	
TOTAL OPERATING COST	118,982		118,982	118,982		118,982	237,964	237,964	0.00
BY MEANS OF FINANCING									
	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	48,912		48,912	48,912		48,912	97,824	97,824	
	*	*	*	*	*	*	*	*	*
TRUST FUNDS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
	70,070		70,070	70,070		70,070	140,140	140,140	
TOTAL PERM POSITIONS	1.00*	*	1.00*	1.00*	*	1.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	118,982		118,982	118,982		118,982	237,964	237,964	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 0802  
PROGRAM TITLE: RECREATIONAL ACTIVITIES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	36.50*	*	36.50*	36.50*	*	36.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	5,279,376		5,279,376	5,297,200		5,297,200	10,576,576	10,576,576	
OTH CURRENT EXPENSES	4,018,501		4,018,501	4,018,501	7,764,000	11,782,501	8,037,002	15,801,002	
TOTAL OPERATING COST	9,297,877		9,297,877	9,315,701	7,764,000	17,079,701	18,613,578	26,377,578	41.71
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND				7,764,000		7,764,000		7,764,000	
	36.50*	*	36.50*	36.50*	*	36.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	9,297,877		9,297,877	9,315,701		9,315,701	18,613,578	18,613,578	
TOTAL PERM POSITIONS	36.50*	*	36.50*	36.50*	*	36.50*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	9,297,877		9,297,877	9,315,701	7,764,000	17,079,701	18,613,578	26,377,578	41.71

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-889  
 PROGRAM STRUCTURE NO: 080205  
 PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	36.50*	*	36.50*	36.50*	*	36.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	5,279,376		5,279,376	5,297,200		5,297,200	10,576,576	10,576,576	
OTH CURRENT EXPENSES	4,018,501		4,018,501	4,018,501	7,764,000	11,782,501	8,037,002	15,801,002	
TOTAL OPERATING COST	9,297,877		9,297,877	9,315,701	7,764,000	17,079,701	18,613,578	26,377,578	41.71
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND				7,764,000		7,764,000		7,764,000	
	36.50*	*	36.50*	36.50*	*	36.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	9,297,877		9,297,877	9,315,701		9,315,701	18,613,578	18,613,578	
TOTAL PERM POSITIONS	36.50*	*	36.50*	36.50*	*	36.50*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	9,297,877		9,297,877	9,315,701	7,764,000	17,079,701	18,613,578	26,377,578	41.71

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 889

Program Structure Level: 08 02 05

Program Title: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

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### A. Program Objective

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

### B. Description of Request

OPERATING BUDGET:

1. Adds \$7,764,000 in general funds for lump sum health and safety repair and maintenance projects to address the most urgent and emergent work necessary to extend the useful life of the Aloha Stadium facility.

### C. Reasons for Request

1. Funding is essential to support the continued use of the stadium by the general public and staff until such time that the planned replacement facility is completed. The three most urgent, high priority, and essential items include: corrosion repair and structural upgrades to the Raker cantilever assemblies; corrosion repair at the concrete barriers of the end zone diagonal braces; and select seating plate repairs identified within the facility. Funding is also required to address essential project design cost and to address the cost to conduct an annual corrosion assessment survey by a structural engineering firm. Repair and maintenance construction work is expected to occur throughout the year.

The existing facility must be maintained to ensure that the community may continue to utilize a fully functional, safe facility through the construction of a new facility. Corrosion continues to negatively impact steel members and exhibit accelerated deterioration due to age and exposure. Structural deterioration needs to be addressed immediately to prevent corrosion from further exacerbating the structural integrity of the stadium. If the corrosion is not continuously addressed, the integrity of the facility may be severely compromised and, as a result, the safety of the general public will be placed in jeopardy. Project delays will increase future renovation costs exponentially.

This request for general funds is based on the remaining useful life of the facility in conjunction with the timeline to complete construction of a new facility. Since the projected completion date of a new facility and the decommissioning of the existing stadium facility is projected to be in approximately four years, it was determined that general obligation bond funding would not be the appropriate means of financing (MOF) to address the health and safety repair and

maintenance work but, rather, more appropriately financed with general funds that will more closely align the MOF with the remaining useful life of the stadium facility.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 10  
PROGRAM TITLE: INDIVIDUAL RIGHTS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	747,513		747,513	747,513		747,513	1,495,026	1,495,026	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	769,837		769,837	769,837		769,837	1,539,674	1,539,674	0.00
BY MEANS OF FINANCING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	769,837		769,837	769,837		769,837	1,539,674	1,539,674	
TOTAL PERM POSITIONS	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	769,837		769,837	769,837		769,837	1,539,674	1,539,674	0.00



**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-105  
PROGRAM STRUCTURE NO: 1002  
PROGRAM TITLE: ENFORCEMENT OF INFORMATION PRACTICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	747,513		747,513	747,513		747,513	1,495,026	1,495,026	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	769,837		769,837	769,837		769,837	1,539,674	1,539,674	0.00
BY MEANS OF FINANCING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	769,837		769,837	769,837		769,837	1,539,674	1,539,674	
TOTAL PERM POSITIONS	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	769,837		769,837	769,837		769,837	1,539,674	1,539,674	0.00

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-  
 PROGRAM STRUCTURE NO: 11  
 PROGRAM TITLE: GOVERNMENT-WIDE SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
TOTAL CURR LEASE PAY	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	0.00
BY MEANS OF FINANCING									
GENERAL FUND	5,234,480		5,234,480	5,234,480		5,234,480	10,468,960	10,468,960	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	657.00*	*	657.00*	657.00*	5.00*	662.00*	*	*	
	36.44**	**	36.44**	40.44**	-5.00**	35.44**	**	**	
PERSONAL SERVICES	50,024,425		50,024,425	51,454,399	-34,450	51,419,949	101,478,824	101,444,374	
OTH CURRENT EXPENSES	111,895,733		111,895,733	106,526,068	812,724	107,338,792	218,421,801	219,234,525	
EQUIPMENT	1,023,756		1,023,756	1,023,756		1,023,756	2,047,512	2,047,512	
MOTOR VEHICLES	2,654,400		2,654,400	2,354,400		2,354,400	5,008,800	5,008,800	
TOTAL OPERATING COST	165,598,314		165,598,314	161,358,623	778,274	162,136,897	326,956,937	327,735,211	0.24
BY MEANS OF FINANCING									
	562.50*	*	562.50*	562.50*	5.00*	567.50*	*	*	
	32.44**	**	32.44**	36.44**	-5.00**	31.44**	**	**	
GENERAL FUND	103,718,336		103,718,336	99,665,363	830,500	100,495,863	203,383,699	204,214,199	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	11,441,933		11,441,933	11,241,933		11,241,933	22,683,866	22,683,866	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
TRUST FUNDS	343,732		343,732	343,732		343,732	687,464	687,464	
	35.00*	*	35.00*	35.00*	-1.00*	34.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	11,886,834		11,886,834	11,886,834	-86,675	11,800,159	23,773,668	23,686,993	
	49.00*	*	49.00*	49.00*	1.00*	50.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	38,107,785		38,107,785	38,121,067	34,449	38,155,516	76,228,852	76,263,301	

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

AGS-  
11  
GOVERNMENT-WIDE SUPPORT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		5,000	5,000		5,000	5,000		10,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		4,194,000	4,194,000		1,107,000	1,107,000		5,301,000	
CONSTRUCTION		33,817,000	33,817,000		30,984,000	30,984,000		64,801,000	
EQUIPMENT		436,000	436,000		2,603,000	2,603,000		3,039,000	
TOTAL CAPITAL COST		38,454,000	38,454,000		34,700,000	34,700,000		73,154,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		38,454,000	38,454,000		34,700,000	34,700,000		73,154,000	
TOTAL PERM POSITIONS	657.00*	*	657.00*	657.00*	5.00*	662.00*	*	*	*
TOTAL TEMP POSITIONS	36.44**	**	36.44**	40.44**	-5.00**	35.44**	**	**	**
TOTAL PROGRAM COST	172,933,094	38,454,000	211,387,094	168,693,403	35,478,274	204,171,677	341,626,497	415,558,771	21.64

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-  
 PROGRAM STRUCTURE NO: 1101  
 PROGRAM TITLE: EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
PERSONAL SERVICES	1,665,974		1,665,974	2,943,731		2,943,731	4,609,705	4,609,705	
OTH CURRENT EXPENSES	3,281,421		3,281,421	2,136,094		2,136,094	5,417,515	5,417,515	
TOTAL OPERATING COST	4,947,395		4,947,395	5,079,825		5,079,825	10,027,220	10,027,220	0.00
BY MEANS OF FINANCING									
	22.50*	*	22.50*	22.50*	*	22.50*	*	*	
	8.44**	**	8.44**	12.44**	**	12.44**	**	**	**
GENERAL FUND	4,503,969		4,503,969	4,636,399		4,636,399	9,140,368	9,140,368	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	343,732		343,732	343,732		343,732	687,464	687,464	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
TOTAL PROGRAM COST	4,947,395		4,947,395	5,079,825		5,079,825	10,027,220	10,027,220	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 110104  
PROGRAM TITLE: VOTING RIGHTS AND ELECTIONS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
PERSONAL SERVICES	1,665,974		1,665,974	2,943,731		2,943,731	4,609,705	4,609,705	
OTH CURRENT EXPENSES	3,281,421		3,281,421	2,136,094		2,136,094	5,417,515	5,417,515	
TOTAL OPERATING COST	4,947,395		4,947,395	5,079,825		5,079,825	10,027,220	10,027,220	0.00
BY MEANS OF FINANCING									
	22.50*	*	22.50*	22.50*	*	22.50*	*	*	
	8.44**	**	8.44**	12.44**	**	12.44**	**	**	**
GENERAL FUND	4,503,969		4,503,969	4,636,399		4,636,399	9,140,368	9,140,368	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	343,732		343,732	343,732		343,732	687,464	687,464	
TOTAL PERM POSITIONS	23.00*	*	23.00*	23.00*	*	23.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
TOTAL PROGRAM COST	4,947,395		4,947,395	5,079,825		5,079,825	10,027,220	10,027,220	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-871  
PROGRAM STRUCTURE NO: 11010401  
PROGRAM TITLE: CAMPAIGN SPENDING COMMISSION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	505,499		505,499	505,499		505,499	1,010,998	1,010,998	
OTH CURRENT EXPENSES	398,685		398,685	391,685		391,685	790,370	790,370	
TOTAL OPERATING COST	904,184		904,184	897,184		897,184	1,801,368	1,801,368	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	560,452		560,452	553,452		553,452	1,113,904	1,113,904	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	343,732		343,732	343,732		343,732	687,464	687,464	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	904,184		904,184	897,184		897,184	1,801,368	1,801,368	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-879  
PROGRAM STRUCTURE NO: 11010402  
PROGRAM TITLE: OFFICE OF ELECTIONS

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
PERSONAL SERVICES	1,160,475		1,160,475	2,438,232		2,438,232	3,598,707	3,598,707	
OTH CURRENT EXPENSES	2,882,736		2,882,736	1,744,409		1,744,409	4,627,145	4,627,145	
TOTAL OPERATING COST	4,043,211		4,043,211	4,182,641		4,182,641	8,225,852	8,225,852	0.00
BY MEANS OF FINANCING									
	17.50*	*	17.50*	17.50*	*	17.50*	*	*	
	8.44**	**	8.44**	12.44**	**	12.44**	**	**	**
GENERAL FUND	3,943,517		3,943,517	4,082,947		4,082,947	8,026,464	8,026,464	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	99,694		99,694	99,694		99,694	199,388	199,388	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	9.44**	**	9.44**	13.44**	**	13.44**	**	**	**
TOTAL PROGRAM COST	4,043,211		4,043,211	4,182,641		4,182,641	8,225,852	8,225,852	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 1102  
PROGRAM TITLE: FISCAL MANAGEMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
PERSONAL SERVICES	3,938,395		3,938,395	3,938,395		3,938,395	7,876,790	7,876,790	
OTH CURRENT EXPENSES	468,536		468,536	468,536	104,500	573,036	937,072	1,041,572	
TOTAL OPERATING COST	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	1.19
BY MEANS OF FINANCING									
	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
GENERAL FUND	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	
TOTAL PERM POSITIONS	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
TOTAL PROGRAM COST	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	1.19



**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 110202  
PROGRAM TITLE: FISCAL PROCEDURES AND CONTROL

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
PERSONAL SERVICES	3,938,395		3,938,395	3,938,395		3,938,395	7,876,790	7,876,790	
OTH CURRENT EXPENSES	468,536		468,536	468,536	104,500	573,036	937,072	1,041,572	
TOTAL OPERATING COST	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	1.19
BY MEANS OF FINANCING	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
GENERAL FUND	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	
TOTAL PERM POSITIONS	46.00*	*	46.00*	46.00*	4.00*	50.00*	*	*	
TOTAL TEMP POSITIONS	7.00**	**	7.00**	7.00**	-4.00**	3.00**	**	**	**
TOTAL PROGRAM COST	4,406,931		4,406,931	4,406,931	104,500	4,511,431	8,813,862	8,918,362	1.19

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

AGS-101  
11020201  
ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	9.00*	*	9.00*	9.00*	3.00*	12.00*	*	*	
	3.00**	**	3.00**	3.00**	-3.00**	**	**	**	**
PERSONAL SERVICES	997,221		997,221	997,221		997,221	1,994,442	1,994,442	
OTH CURRENT EXPENSES	77,592		77,592	77,592		77,592	155,184	155,184	
TOTAL OPERATING COST	1,074,813		1,074,813	1,074,813		1,074,813	2,149,626	2,149,626	0.00
BY MEANS OF FINANCING									
	9.00*	*	9.00*	9.00*	3.00*	12.00*	*	*	
	3.00**	**	3.00**	3.00**	-3.00**	**	**	**	**
GENERAL FUND	1,074,813		1,074,813	1,074,813		1,074,813	2,149,626	2,149,626	
TOTAL PERM POSITIONS	9.00*	*	9.00*	9.00*	3.00*	12.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	-3.00**	**	**	**	**
TOTAL PROGRAM COST	1,074,813		1,074,813	1,074,813		1,074,813	2,149,626	2,149,626	0.00

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: AGS 101

Program Structure Level: 11 02 02 01

Program Title: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

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**A. Program Objective**

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

**B. Description of Request**

OPERATING BUDGET:

1. Converts 3.00 temporary positions to permanent positions.

**C. Reasons for Request**

1. Position Nos. 122348, 122351, and 122352 were three of six permanent positions authorized in Act 124, SLH 2016, with six months funding to implement and support the new Payroll System, Time and Attendance System and Financial System. Act 53, SLH 2018, approved the request to fully fund the positions. However, these three positions were converted from Permanent to Temporary status. These three positions will staff the new Technical Support Office and are instrumental to providing post implementation support of the new Payroll System and development and implementation support to the Time and Attendance System deployment. It will be difficult to recruit, fill, and retain staff in these positions with a status of temporary.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-102  
PROGRAM STRUCTURE NO: 11020202  
PROGRAM TITLE: EXPENDITURE EXAMINATION

	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
<b>PROGRAM COSTS</b>									
OPERATING	17.00*	*	17.00*	17.00*	1.00*	18.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
PERSONAL SERVICES	1,057,403		1,057,403	1,057,403		1,057,403	2,114,806	2,114,806	
OTH CURRENT EXPENSES	353,400		353,400	353,400	104,500	457,900	706,800	811,300	
TOTAL OPERATING COST	1,410,803		1,410,803	1,410,803	104,500	1,515,303	2,821,606	2,926,106	3.70
<b>BY MEANS OF FINANCING</b>									
	17.00*	*	17.00*	17.00*	1.00*	18.00*	*	*	
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
GENERAL FUND	1,410,803		1,410,803	1,410,803	104,500	1,515,303	2,821,606	2,926,106	
TOTAL PERM POSITIONS	17.00*	*	17.00*	17.00*	1.00*	18.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
TOTAL PROGRAM COST	1,410,803		1,410,803	1,410,803	104,500	1,515,303	2,821,606	2,926,106	3.70

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: AGS 102  
Program Structure Level: 11 02 02 02  
Program Title: EXPENDITURE EXAMINATION

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**A. Program Objective**

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

**B. Description of Request**

OPERATING BUDGET:

1. Adds \$104,500 in general funds for contract for garnishment compliance.
2. Converts 1.00 temporary position to permanent position.

**C. Reasons for Request**

1. The Central Payroll Section has been short staffed for a period of time while trying to process a backlog of wage garnishments. The loss of the employee who has been primarily responsible for garnishments has made it difficult for Payroll to continue to process garnishments.

2. The request to convert a temporary position into a permanent position is to assist the short staffed Payroll Section with hiring and retaining personnel. The position is an Accountant V position and is intended to be filled by a qualified professional who can help with the day-to-day complexities of processing payroll.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-103  
PROGRAM STRUCTURE NO: 11020203  
PROGRAM TITLE: RECORDING AND REPORTING

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	962,853		962,853	962,853		962,853	1,925,706	1,925,706	
OTH CURRENT EXPENSES	29,827		29,827	29,827		29,827	59,654	59,654	
TOTAL OPERATING COST	992,680		992,680	992,680		992,680	1,985,360	1,985,360	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	992,680		992,680	992,680		992,680	1,985,360	1,985,360	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	992,680		992,680	992,680		992,680	1,985,360	1,985,360	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-104  
PROGRAM STRUCTURE NO: 11020204  
PROGRAM TITLE: INTERNAL POST AUDIT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
PERSONAL SERVICES	920,918		920,918	920,918		920,918	1,841,836	1,841,836	
OTH CURRENT EXPENSES	7,717		7,717	7,717		7,717	15,434	15,434	
TOTAL OPERATING COST	928,635		928,635	928,635		928,635	1,857,270	1,857,270	0.00
BY MEANS OF FINANCING									
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	928,635		928,635	928,635		928,635	1,857,270	1,857,270	
TOTAL PERM POSITIONS	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
TOTAL PROGRAM COST	928,635		928,635	928,635		928,635	1,857,270	1,857,270	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 1103  
PROGRAM TITLE: GENERAL SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	
TOTAL CURR LEASE PAY	7,334,780		7,334,780	7,334,780		7,334,780	14,669,560	14,669,560	0.00
BY MEANS OF FINANCING									
GENERAL FUND	5,234,480		5,234,480	5,234,480		5,234,480	10,468,960	10,468,960	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	588.00*	*	588.00*	588.00*	1.00*	589.00*	*	*	
	20.00**	**	20.00**	20.00**	-1.00**	19.00**	**	**	
PERSONAL SERVICES	44,420,056		44,420,056	44,572,273	-34,450	44,537,823	88,992,329	88,957,879	
OTH CURRENT EXPENSES	108,145,776		108,145,776	103,921,438	708,224	104,629,662	212,067,214	212,775,438	
EQUIPMENT	1,023,756		1,023,756	1,023,756		1,023,756	2,047,512	2,047,512	
MOTOR VEHICLES	2,654,400		2,654,400	2,354,400		2,354,400	5,008,800	5,008,800	
TOTAL OPERATING COST	156,243,988		156,243,988	151,871,867	673,774	152,545,641	308,115,855	308,789,629	0.22
BY MEANS OF FINANCING									
	494.00*	*	494.00*	494.00*	1.00*	495.00*	*	*	
	17.00**	**	17.00**	17.00**	-1.00**	16.00**	**	**	
GENERAL FUND	94,807,436		94,807,436	90,622,033	726,000	91,348,033	185,429,469	186,155,469	
	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
SPECIAL FUND	11,441,933		11,441,933	11,241,933		11,241,933	22,683,866	22,683,866	
	35.00*	*	35.00*	35.00*	-1.00*	34.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	11,886,834		11,886,834	11,886,834	-86,675	11,800,159	23,773,668	23,686,993	
	49.00*	*	49.00*	49.00*	1.00*	50.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	38,107,785		38,107,785	38,121,067	34,449	38,155,516	76,228,852	76,263,301	
CAPITAL INVESTMENT									
PLANS		5,000	5,000		5,000	5,000		10,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		4,194,000	4,194,000		1,107,000	1,107,000		5,301,000	
CONSTRUCTION		33,817,000	33,817,000		30,984,000	30,984,000		64,801,000	
EQUIPMENT		436,000	436,000		2,603,000	2,603,000		3,039,000	
TOTAL CAPITAL COST		38,454,000	38,454,000		34,700,000	34,700,000		73,154,000	0.00



EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 1103  
PROGRAM TITLE: GENERAL SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS		38,454,000	38,454,000		34,700,000	34,700,000		73,154,000	
TOTAL PERM POSITIONS	588.00*	*	588.00*	588.00*	1.00*	589.00*	*		*
TOTAL TEMP POSITIONS	20.00**	**	20.00**	20.00**	-1.00**	19.00**	**		**
TOTAL PROGRAM COST	163,578,768	38,454,000	202,032,768	159,206,647	35,373,774	194,580,421	322,785,415	396,613,189	22.87

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-  
 PROGRAM STRUCTURE NO: 110302  
 PROGRAM TITLE: INFORMATION TECH & COMMUNICATION SVCS

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
PERSONAL SERVICES	15,364,353		15,364,353	15,364,353		15,364,353	30,728,706	30,728,706	
OTH CURRENT EXPENSES	27,306,794		27,306,794	27,532,456		27,532,456	54,839,250	54,839,250	
EQUIPMENT	950,303		950,303	950,303		950,303	1,900,606	1,900,606	
TOTAL OPERATING COST	43,621,450		43,621,450	43,847,112		43,847,112	87,468,562	87,468,562	0.00
BY MEANS OF FINANCING	127.00*	*	127.00*	127.00*	*	127.00*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
GENERAL FUND	35,665,637		35,665,637	35,891,299		35,891,299	71,556,936	71,556,936	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	1,643,229		1,643,229	1,643,229		1,643,229	3,286,458	3,286,458	
	33.00*	*	33.00*	33.00*	*	33.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	6,312,584		6,312,584	6,312,584		6,312,584	12,625,168	12,625,168	
CAPITAL INVESTMENT									
PLANS		3,000	3,000		2,000	2,000		5,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		658,000	658,000		399,000	399,000		1,057,000	
CONSTRUCTION		6,150,000	6,150,000		19,997,000	19,997,000		26,147,000	
EQUIPMENT		3,000	3,000		2,601,000	2,601,000		2,604,000	
TOTAL CAPITAL COST		6,815,000	6,815,000		23,000,000	23,000,000		29,815,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		6,815,000	6,815,000		23,000,000	23,000,000		29,815,000	
TOTAL PERM POSITIONS	167.00*	*	167.00*	167.00*	*	167.00*	*	*	
TOTAL TEMP POSITIONS	14.00**	**	14.00**	14.00**	**	14.00**	**	**	
TOTAL PROGRAM COST	43,621,450	6,815,000	50,436,450	43,847,112	23,000,000	66,847,112	87,468,562	117,283,562	34.09

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-130  
PROGRAM STRUCTURE NO: 11030201  
PROGRAM TITLE: ENT TECH SVCS - GOVERNANCE & INNOVATION

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	42.00*	*	42.00*	42.00*	*	42.00*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
PERSONAL SERVICES	5,264,758		5,264,758	5,264,758		5,264,758	10,529,516	10,529,516	
OTH CURRENT EXPENSES	19,319,609		19,319,609	19,545,271		19,545,271	38,864,880	38,864,880	
EQUIPMENT	500,000		500,000	500,000		500,000	1,000,000	1,000,000	
TOTAL OPERATING COST	25,084,367		25,084,367	25,310,029		25,310,029	50,394,396	50,394,396	0.00
BY MEANS OF FINANCING									
	35.00*	*	35.00*	35.00*	*	35.00*	*	*	
	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
GENERAL FUND	20,614,698		20,614,698	20,840,360		20,840,360	41,455,058	41,455,058	
	7.00*	*	7.00*	7.00*	*	7.00*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	1,469,669		1,469,669	1,469,669		1,469,669	2,939,338	2,939,338	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	3,000,000		3,000,000	3,000,000		3,000,000	6,000,000	6,000,000	
CAPITAL INVESTMENT									
PLANS		1,000	1,000		1,000	1,000			2,000
DESIGN		178,000	178,000		1,000	1,000			179,000
CONSTRUCTION		1,620,000	1,620,000		16,997,000	16,997,000			18,617,000
EQUIPMENT		1,000	1,000		1,000	1,000			2,000
TOTAL CAPITAL COST		1,800,000	1,800,000		17,000,000	17,000,000		18,800,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		1,800,000	1,800,000		17,000,000	17,000,000		18,800,000	
TOTAL PERM POSITIONS	42.00*	*	42.00*	42.00*	*	42.00*	*	*	
TOTAL TEMP POSITIONS	13.00**	**	13.00**	13.00**	**	13.00**	**	**	
TOTAL PROGRAM COST	25,084,367	1,800,000	26,884,367	25,310,029	17,000,000	42,310,029	50,394,396	69,194,396	37.31

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 130

Program Structure Level: 11 03 02 01

Program Title: ENT TECH SVCS - GOVERNANCE & INNOVATION

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### A. Program Objective

To assist agencies in the effective, efficient and convenient delivery of programs and services to the public through information technology governance and services.

### B. Description of Request

CAPITAL IMPROVEMENT PROJECTS BUDGET:

1. Adds \$17,000,000 in general obligation bond funds for the State Finance System (Hawaii Modernization Initiative), Statewide.

### C. Reasons for Request

1. The purpose of the project is to modernize and replace all the State's financial management systems for Executive Branch departments.

The State of Hawaii is executing a targeted approach to modernizing systems in core enterprise resource planning (ERP) areas. The large strategic ERP project originally envisioned has been broken into transactional pieces in order to improve the chance of success with each system. Thus far we have modernized human resources and gross to net payroll administration and processing. We are currently underway with a funded and contracted effort to modernize time and leave management. The Hawaii Modernization (HiMod) Initiative supports and recognizes a modular implementation approach, whereby finance will be the third "module" or component under this modernization effort.

This targeted approach will extend to modernizing the State of Hawaii's 40-year-old financial management system (FAMIS) and related applications and data warehouses. We currently project that there are over 50 systems that should be replaced by the modern financial management system. The reason for this request includes the need for better decision making through the appropriate access to information resources; IT modernization to replace obsolete legacy systems; and enabling the State to significantly improve constituent services through faster processes and more accurate and complete information. Data accuracy and timeliness of reporting can be severely delayed and not close to real-time as there are numerous process, steps, and updates to provide financial data and reporting. Additionally, the utilization of a finance application that is nearly 50-years old, it does not afford many of the delivered controls, audits, and business information and intelligence to support analysis and decision-making for the State. Staff

resources are dedicated to manual reconciliation, review, and audit efforts as opposed to performing higher-level analysis of data for State department heads and executives.

### D. Significant Changes to Measures of Effectiveness and Program Size

A new State enterprise finance system will integrate all business management functions within a complex government environment, including planning, processing, inventory management, engineering, construction, purchasing, time and attendance, payroll, accounting and finance, human resources, and more. It will implement a full-featured financial backbone that significantly expands the State's ability to report the level of detail for budgeting, appropriation management, financial reporting, and meet current compliance standards for accounting.

The State may leverage a uniform financial application for all Executive Branch departments and potentially extend services to agencies or jurisdictions who may be in similar risk situations with their fragility of their legacy-based finance applications and systems.

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-131  
 PROGRAM STRUCTURE NO: 11030202  
 PROGRAM TITLE: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	125.00*	*	125.00*	125.00*	*	125.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	10,099,595		10,099,595	10,099,595		10,099,595	20,199,190	20,199,190	
OTH CURRENT EXPENSES	7,987,185		7,987,185	7,987,185		7,987,185	15,974,370	15,974,370	
EQUIPMENT	450,303		450,303	450,303		450,303	900,606	900,606	
TOTAL OPERATING COST	18,537,083		18,537,083	18,537,083		18,537,083	37,074,166	37,074,166	0.00
BY MEANS OF FINANCING	92.00*	*	92.00*	92.00*	*	92.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	15,050,939		15,050,939	15,050,939		15,050,939	30,101,878	30,101,878	
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	173,560		173,560	173,560		173,560	347,120	347,120	
	33.00*	*	33.00*	33.00*	*	33.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,312,584		3,312,584	3,312,584		3,312,584	6,625,168	6,625,168	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		1,000	1,000		3,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		480,000	480,000		398,000	398,000		878,000	
CONSTRUCTION		4,530,000	4,530,000		3,000,000	3,000,000		7,530,000	
EQUIPMENT		2,000	2,000		2,600,000	2,600,000		2,602,000	
TOTAL CAPITAL COST		5,015,000	5,015,000		6,000,000	6,000,000		11,015,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		5,015,000	5,015,000		6,000,000	6,000,000		11,015,000	
TOTAL PERM POSITIONS	125.00*	*	125.00*	125.00*	*	125.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	18,537,083	5,015,000	23,552,083	18,537,083	6,000,000	24,537,083	37,074,166	48,089,166	29.71

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 131

Program Structure Level: 11 03 02 02

Program Title: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

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### A. Program Objective

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

### B. Description of Request

CAPITAL IMPROVEMENT PROJECTS BUDGET:

1. Adds \$6,000,000 in general obligation bond funds for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.

### C. Reasons for Request

1. The funds are needed to continue with renovation, modernization, capacity upgrades, and expansion of critical microwave and radio communications facilities for first responders communications backbone systems.

The project will also provide new radio towers, equipment buildings, generator and fuel systems, air conditioning, system backup batteries, and digital microwave systems at various sites statewide. Where possible, the State will seek to collocate in existing communications facilities. The State has no radio facilities or interconnecting microwave links to support the continued and growing need for public safety radio in the Windward, North Shore, and Central Oahu areas. Similar conditions exist in West Kauai and West Hawaii.

Communications infrastructure, such as communications towers, generators, and air conditioning systems at various sites, are reaching the end of their useful life. Renovation or replacement is necessary to ensure continued communications with improvements to strengthen the State's ability to respond to natural or man-made disasters through statewide communications network infrastructure improvements. This includes expanded communications coverage of the ANUENUE and HAWAIIAN systems to communications sites that will provide service to areas that currently lack or have insufficient coverage.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-111  
PROGRAM STRUCTURE NO: 110303  
PROGRAM TITLE: ARCHIVES - RECORDS MANAGEMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,247,276		1,247,276	1,247,276		1,247,276	2,494,552	2,494,552	
OTH CURRENT EXPENSES	544,669		544,669	344,669		344,669	889,338	889,338	
EQUIPMENT	31,450		31,450	31,450		31,450	62,900	62,900	
TOTAL OPERATING COST	1,823,395		1,823,395	1,623,395		1,623,395	3,446,790	3,446,790	0.00
BY MEANS OF FINANCING	16.00*	*	16.00*	16.00*	*	16.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,086,463		1,086,463	1,086,463		1,086,463	2,172,926	2,172,926	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	736,932		736,932	536,932		536,932	1,273,864	1,273,864	
CAPITAL INVESTMENT									
DESIGN		90,000	90,000					90,000	
CONSTRUCTION		629,000	629,000					629,000	
EQUIPMENT		431,000	431,000					431,000	
TOTAL CAPITAL COST		1,150,000	1,150,000					1,150,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		1,150,000	1,150,000					1,150,000	
TOTAL PERM POSITIONS	19.00*	*	19.00*	19.00*	*	19.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,823,395	1,150,000	2,973,395	1,623,395		1,623,395	3,446,790	4,596,790	33.36

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-891  
PROGRAM STRUCTURE NO: 110304  
PROGRAM TITLE: ENHANCED 911 BOARD

	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
<b>PROGRAM COSTS</b>									
OPERATING	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	246,228		246,228	246,228		246,228	492,456	492,456	
OTH CURRENT EXPENSES	8,756,800		8,756,800	8,756,800		8,756,800	17,513,600	17,513,600	
TOTAL OPERATING COST	9,003,028		9,003,028	9,003,028		9,003,028	18,006,056	18,006,056	0.00
<b>BY MEANS OF FINANCING</b>									
	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
SPECIAL FUND	9,003,028		9,003,028	9,003,028		9,003,028	18,006,056	18,006,056	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	9,003,028		9,003,028	9,003,028		9,003,028	18,006,056	18,006,056	0.00



**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 110307  
PROGRAM TITLE: PROPERTY MANAGEMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,739,600		4,739,600	4,739,600		4,739,600	9,479,200	9,479,200	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	18.00*	*	18.00*	18.00*	1.00*	19.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,508,417		1,508,417	1,508,417	52,225	1,560,642	3,016,834	3,069,059	
OTH CURRENT EXPENSES	43,719,084		43,719,084	43,719,084	-17,776	43,701,308	87,438,168	87,420,392	
TOTAL OPERATING COST	45,227,501		45,227,501	45,227,501	34,449	45,261,950	90,455,002	90,489,451	0.04
BY MEANS OF FINANCING									
	14.00*	*	14.00*	14.00*	*	14.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	16,158,982		16,158,982	16,158,982		16,158,982	32,317,964	32,317,964	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,383,819		25,383,819	25,383,819	34,449	25,418,268	50,767,638	50,802,087	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	1.00*	19.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	52,067,401		52,067,401	52,067,401	34,449	52,101,850	104,134,802	104,169,251	0.03

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-203  
PROGRAM STRUCTURE NO: 11030702  
PROGRAM TITLE: STATE RISK MANAGEMENT & INSURANCE ADMIN

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	446,305		446,305	446,305	52,225	498,530	892,610	944,835	
OTH CURRENT EXPENSES	34,925,509		34,925,509	34,925,509	-17,776	34,907,733	69,851,018	69,833,242	
TOTAL OPERATING COST	35,371,814		35,371,814	35,371,814	34,449	35,406,263	70,743,628	70,778,077	0.05
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	9,987,995		9,987,995	9,987,995		9,987,995	19,975,990	19,975,990	
	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,383,819		25,383,819	25,383,819	34,449	25,418,268	50,767,638	50,802,087	
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	35,371,814		35,371,814	35,371,814	34,449	35,406,263	70,743,628	70,778,077	0.05

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 203

Program Structure Level: 11 03 07 02

Program Title: STATE RISK MANAGEMENT & INSURANCE ADMIN

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### A. Program Objective

To protect the State against catastrophic losses and to minimize total risk management costs.

### B. Description of Request

OPERATING BUDGET:

1. Adds 1.00 permanent position and \$52,225 (half-year funding) and reduces other current expenses by \$17,776 in revolving funds for the Risk Management Office (RMO). To cover this position count, the Department of Accounting and General Services is transferring 1.00 permanent position count from the General Administration program (AGS 901).

### C. Reasons for Request

1. The additional position will provide more resources to assist the RMO to accomplish more of its office's goals and objectives and additional exposures to the State. Additional responsibilities for the RMO are as follows:

a) Purchasing cyber liability policies and addressing cyber exposures due to the ever increasing dependency on technology.

b) Implementing new risk management techniques and addressing new insurance products such as parametric insurance and addressing new analytic approaches insurers are using to address how they write insurance policies for the State. In addition to the new exposures, the RMO needs additional resources to address the growing needs of State government, such as establishing and training on new insurance requirement guidelines for procurement contracts and additional activities such as insurance requirements for film permits, right of entries, marine activities, drone usage, analyzing the implementation of a risk management information system to capture additional underwriting data and addressing other State departments insurance needs such as the Hawaii Employer-Union Health Benefits Trust Fund (fiduciary policy) and the Departments of Health, Public Safety, and Human Services (medical malpractice policies).

c) Additional resources needed to work with the Hawaii Emergency Management Agency and/or Federal Emergency Management Agency accordingly on storm events and other disasters.

The staffing in the RMO consist of one Risk Management Officer and three claims adjusters. The responsibilities of the adjusters do not incorporate the tasks mentioned above and their work load does not allow for additional responsibilities and is beyond the scope of their positions. Therefore, the ability to accomplish more will be predicated on obtaining additional resources.

The ability for DAGS to minimize the fiscal impact on the State, while getting more tasks done by obtaining the additional resource, serves to justify its request.

### D. Significant Changes to Measures of Effectiveness and Program Size

The additional position will allow for more risk management resources in its state-wide outreach initiatives to assist State departments to protect against catastrophic losses and minimize the total cost of risk to the State.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-211  
PROGRAM STRUCTURE NO: 11030703  
PROGRAM TITLE: LAND SURVEY

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	726,618		726,618	726,618		726,618	1,453,236	1,453,236	
OTH CURRENT EXPENSES	327,802		327,802	327,802		327,802	655,604	655,604	
TOTAL OPERATING COST	1,054,420		1,054,420	1,054,420		1,054,420	2,108,840	2,108,840	0.00
BY MEANS OF FINANCING	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	769,420		769,420	769,420		769,420	1,538,840	1,538,840	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	285,000		285,000	285,000		285,000	570,000	570,000	
TOTAL PERM POSITIONS	10.00*	*	10.00*	10.00*	*	10.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,054,420		1,054,420	1,054,420		1,054,420	2,108,840	2,108,840	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-223  
PROGRAM STRUCTURE NO: 11030704  
PROGRAM TITLE: OFFICE LEASING

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	
TOTAL CURR LEASE PAY	6,839,900		6,839,900	6,839,900		6,839,900	13,679,800	13,679,800	0.00
BY MEANS OF FINANCING									
GENERAL FUND	4,739,600		4,739,600	4,739,600		4,739,600	9,479,200	9,479,200	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	335,494		335,494	335,494		335,494	670,988	670,988	
OTH CURRENT EXPENSES	8,465,773		8,465,773	8,465,773		8,465,773	16,931,546	16,931,546	
TOTAL OPERATING COST	8,801,267		8,801,267	8,801,267		8,801,267	17,602,534	17,602,534	0.00
BY MEANS OF FINANCING									
	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,401,567		5,401,567	5,401,567		5,401,567	10,803,134	10,803,134	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,399,700		3,399,700	3,399,700		3,399,700	6,799,400	6,799,400	
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	*	4.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	15,641,167		15,641,167	15,641,167		15,641,167	31,282,334	31,282,334	0.00

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-  
 PROGRAM STRUCTURE NO: 110308  
 PROGRAM TITLE: FACILITIES CONSTRUCTION AND MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	494,880		494,880	494,880		494,880	989,760	989,760	
TOTAL CURR LEASE PAY	494,880		494,880	494,880		494,880	989,760	989,760	0.00
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	277.00*	*	277.00*	277.00*	1.00*	278.00*	*	*	
	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	
PERSONAL SERVICES	17,838,224		17,838,224	17,977,159		17,977,159	35,815,383	35,815,383	
OTH CURRENT EXPENSES	24,323,972		24,323,972	20,073,972	726,000	20,799,972	44,397,944	45,123,944	
MOTOR VEHICLES	300,000		300,000				300,000	300,000	
TOTAL OPERATING COST	42,462,196		42,462,196	38,051,131	726,000	38,777,131	80,513,327	81,239,327	0.90
BY MEANS OF FINANCING									
	277.00*	*	277.00*	277.00*	1.00*	278.00*	*	*	
	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	
GENERAL FUND	36,704,368		36,704,368	32,293,303	726,000	33,019,303	68,997,671	69,723,671	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	58,744		58,744	58,744		58,744	117,488	117,488	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS		2,000	2,000		3,000	3,000		5,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		3,446,000	3,446,000		708,000	708,000		4,154,000	
CONSTRUCTION		27,038,000	27,038,000		10,987,000	10,987,000		38,025,000	
EQUIPMENT		2,000	2,000		2,000	2,000		4,000	
TOTAL CAPITAL COST		30,489,000	30,489,000		11,700,000	11,700,000		42,189,000	0.00

EXECUTIVE SUPPLEMENTAL BUDGET  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

AGS-  
110308  
FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
BY MEANS OF FINANCING G.O. BONDS		30,489,000	30,489,000		11,700,000	11,700,000		42,189,000	
TOTAL PERM POSITIONS	277.00*	*	277.00*	277.00*	1.00*	278.00*	*		*
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**		**
TOTAL PROGRAM COST	42,957,076	30,489,000	73,446,076	38,546,011	12,426,000	50,972,011	81,503,087	124,418,087	52.65

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-221  
 PROGRAM STRUCTURE NO: 11030801  
 PROGRAM TITLE: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	91.00*	*	91.00*	91.00*	*	91.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	8,432,109		8,432,109	8,432,109		8,432,109	16,864,218	16,864,218	
OTH CURRENT EXPENSES	6,900,000		6,900,000	2,650,000		2,650,000	9,550,000	9,550,000	
TOTAL OPERATING COST	15,332,109		15,332,109	11,082,109		11,082,109	26,414,218	26,414,218	0.00
BY MEANS OF FINANCING	91.00*	*	91.00*	91.00*	*	91.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
GENERAL FUND	11,332,109		11,332,109	7,082,109		7,082,109	18,414,218	18,414,218	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	4,000,000		4,000,000	4,000,000		4,000,000	8,000,000	8,000,000	
CAPITAL INVESTMENT									
PLANS		1,000	1,000		2,000	2,000			3,000
LAND ACQUISITION		1,000	1,000						1,000
DESIGN		3,147,000	3,147,000		707,000	707,000			3,854,000
CONSTRUCTION		27,038,000	27,038,000		8,990,000	8,990,000			36,028,000
EQUIPMENT		2,000	2,000		1,000	1,000			3,000
TOTAL CAPITAL COST		30,189,000	30,189,000		9,700,000	9,700,000		39,889,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		30,189,000	30,189,000		9,700,000	9,700,000		39,889,000	
TOTAL PERM POSITIONS	91.00*	*	91.00*	91.00*	*	91.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	15,332,109	30,189,000	45,521,109	11,082,109	9,700,000	20,782,109	26,414,218	66,303,218	151.01



**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

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**A. Program Objective**

completion dates took ten more months than the forecasted three months.

The objective of the Capital Improvement Projects in 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.

**B. Description of Request**

CAPITAL IMPROVEMENT PROJECTS BUDGET:

Adds general obligation bond funds for the following projects:

1. Adds \$2,800,000 for Lump Sum State Office Building Remodeling, Statewide.
2. Adds \$6,900,000 for Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu.

**C. Reasons for Request**

To continue with improvements to address health and safety and space optimization initiatives in public buildings and sites. Projects will also extend the useful life of facilities and provide safe public viewing of the Queen's collections and other historic artifacts.

1. The Lump Sum Office Building Remodeling, Statewide project includes renovations for reorganization, program and staffing changes, and consolidation, as well as improvements for office layouts, energy conservation, lighting, air conditioning, ventilation, plumbing, electrical, and data/communication systems.
2. The Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu project will complete work to allow for full public use and enjoyment. Upgrade work includes structural, utilities, air conditioning, and fire alarm improvements.

**D. Significant Changes to Measures of Effectiveness and Program Size**

For FY 18-19, actual average change orders as a percentage of actual average construction costs came in at 9%, instead of the projected 3% primarily due to an increase in unforeseen conditions discovered during the course of construction and user requested changes. In relation to change orders, actual construction

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID: AGS-231  
 PROGRAM STRUCTURE NO: 11030802  
 PROGRAM TITLE: CENTRAL SERVICES - CUSTODIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	494,880		494,880	494,880		494,880	989,760	989,760	
TOTAL CURR LEASE PAY	494,880		494,880	494,880		494,880	989,760	989,760	0.00
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880		494,880	989,760	989,760	
OPERATING	123.00*	*	123.00*	123.00*	1.00*	124.00*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
PERSONAL SERVICES	5,695,408		5,695,408	5,786,767		5,786,767	11,482,175	11,482,175	
OTH CURRENT EXPENSES	15,708,808		15,708,808	15,708,808	569,000	16,277,808	31,417,616	31,986,616	
TOTAL OPERATING COST	21,404,216		21,404,216	21,495,575	569,000	22,064,575	42,899,791	43,468,791	1.33
BY MEANS OF FINANCING									
	123.00*	*	123.00*	123.00*	1.00*	124.00*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
GENERAL FUND	19,646,388		19,646,388	19,737,747	569,000	20,306,747	39,384,135	39,953,135	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
SPECIAL FUND	58,744		58,744	58,744		58,744	117,488	117,488	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
TOTAL PERM POSITIONS	123.00*	*	123.00*	123.00*	1.00*	124.00*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
TOTAL PROGRAM COST	21,899,096		21,899,096	21,990,455	569,000	22,559,455	43,889,551	44,458,551	1.30

**Narrative for Supplemental Budget Requests  
FY 2021**

Program ID: AGS 231

Program Structure Level: 11 03 08 02

Program Title: **CENTRAL SERVICES - CUSTODIAL SERVICES**

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**A. Program Objective**

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

**B. Description of Request**

OPERATING BUDGET:

1. Adds \$569,000 in general funds for the Honolulu Seawater Air Conditioning project.
2. Converts 1.00 temporary position (Janitor II, Kauai) to permanent position.

**C. Reasons for Request**

1. This request will provide seven months of funding in FY 21 for the Honolulu Seawater Air Conditioning Services (HSACS) to be provided to eight designated State Civic Center Buildings in Honolulu. The new services are expected to be operational by December 2020. The new HSACS services for the eight State buildings are expected to reduce 5.3 million kilowatt hours each year and eliminate 10 million pounds of carbon dioxide.

2. In terms of converting the Janitor II from temporary to permanent status, it will enable the ease in filling and retaining of a needed position that will provide services to address health and safety needs at Department of Accounting and General Services-managed facilities on Kauai.

**D. Significant Changes to Measures of Effectiveness and Program Size**

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-232  
PROGRAM STRUCTURE NO: 11030803  
PROGRAM TITLE: CENTRAL SERVICES - GROUNDS MAINTENANCE

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,411,333		1,411,333	1,433,696		1,433,696	2,845,029	2,845,029	
OTH CURRENT EXPENSES	649,253		649,253	649,253	157,000	806,253	1,298,506	1,455,506	
MOTOR VEHICLES	300,000		300,000				300,000	300,000	
TOTAL OPERATING COST	2,360,586		2,360,586	2,082,949	157,000	2,239,949	4,443,535	4,600,535	3.53
BY MEANS OF FINANCING	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	2,360,586		2,360,586	2,082,949	157,000	2,239,949	4,443,535	4,600,535	
TOTAL PERM POSITIONS	30.00*	*	30.00*	30.00*	*	30.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	2,360,586		2,360,586	2,082,949	157,000	2,239,949	4,443,535	4,600,535	3.53

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 232

Program Structure Level: 11 03 08 03

Program Title: CENTRAL SERVICES - GROUNDS MAINTENANCE

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### A. Program Objective

To maintain the grounds surrounding assigned public buildings in a neat and attractive condition by providing a variety of grounds maintenance services.

### B. Description of Request

OPERATING BUDGET:

1. Adds \$157,000 in general funds to address tree trimming requirements on Hawaii Island for health and safety concerns.

### C. Reasons for Request

1. Currently, the operating budget for the Hawaii Island Grounds Program is inadequate to address tree trimming requirements for health and safety issues. The program has a responsibility to abate such issues to prevent damage to property or injuries to the public.

The requested funds will enable the program to take care of its tree trimming responsibilities in a timely manner.

### D. Significant Changes to Measures of Effectiveness and Program Size

None.

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-233  
PROGRAM STRUCTURE NO: 11030804  
PROGRAM TITLE: CENTRAL SERVICES - BUILDING REPAIRS & ALT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	33.00*	*	33.00*	33.00*	*	33.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,299,374		2,299,374	2,324,587		2,324,587	4,623,961	4,623,961	
OTH CURRENT EXPENSES	1,065,911		1,065,911	1,065,911		1,065,911	2,131,822	2,131,822	
TOTAL OPERATING COST	3,365,285		3,365,285	3,390,498		3,390,498	6,755,783	6,755,783	0.00
BY MEANS OF FINANCING	33.00*	*	33.00*	33.00*	*	33.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,365,285		3,365,285	3,390,498		3,390,498	6,755,783	6,755,783	
CAPITAL INVESTMENT									
PLANS		1,000	1,000		1,000	1,000		2,000	
DESIGN		299,000	299,000		1,000	1,000		300,000	
CONSTRUCTION					1,997,000	1,997,000		1,997,000	
EQUIPMENT					1,000	1,000		1,000	
TOTAL CAPITAL COST		300,000	300,000		2,000,000	2,000,000		2,300,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS		300,000	300,000		2,000,000	2,000,000		2,300,000	
TOTAL PERM POSITIONS	33.00*	*	33.00*	33.00*	*	33.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,365,285	300,000	3,665,285	3,390,498	2,000,000	5,390,498	6,755,783	9,055,783	34.04

## EXECUTIVE SUPPLEMENTAL BUDGET

REPORT: S61-A

PROGRAM ID:  
PROGRAM STRUCTURE NO:  
PROGRAM TITLE:

AGS-  
110309  
PROCUREMENT, INVENTORY & SURPLUS PROP MGT

(IN DOLLARS)

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	29.00*	*	29.00*	29.00*	*	29.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,980,296		1,980,296	1,981,628		1,981,628	3,961,924	3,961,924	
OTH CURRENT EXPENSES	184,600		184,600	184,600		184,600	369,200	369,200	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	3,564,896		3,564,896	3,566,228		3,566,228	7,131,124	7,131,124	0.00
BY MEANS OF FINANCING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,699,101		1,699,101	1,699,101		1,699,101	3,398,202	3,398,202	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,865,795		1,865,795	1,867,127		1,867,127	3,732,922	3,732,922	
TOTAL PERM POSITIONS	29.00*	*	29.00*	29.00*	*	29.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,564,896		3,564,896	3,566,228		3,566,228	7,131,124	7,131,124	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-240  
PROGRAM STRUCTURE NO: 11030901  
PROGRAM TITLE: STATE PROCUREMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,618,062		1,618,062	1,618,062		1,618,062	3,236,124	3,236,124	
OTH CURRENT EXPENSES	81,039		81,039	81,039		81,039	162,078	162,078	
TOTAL OPERATING COST	1,699,101		1,699,101	1,699,101		1,699,101	3,398,202	3,398,202	0.00
BY MEANS OF FINANCING	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,699,101		1,699,101	1,699,101		1,699,101	3,398,202	3,398,202	
TOTAL PERM POSITIONS	24.00*	*	24.00*	24.00*	*	24.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,699,101		1,699,101	1,699,101		1,699,101	3,398,202	3,398,202	0.00



**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-244  
PROGRAM STRUCTURE NO: 11030902  
PROGRAM TITLE: SURPLUS PROPERTY MANAGEMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	362,234		362,234	363,566		363,566	725,800	725,800	
OTH CURRENT EXPENSES	103,561		103,561	103,561		103,561	207,122	207,122	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	1,865,795		1,865,795	1,867,127		1,867,127	3,732,922	3,732,922	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,865,795		1,865,795	1,867,127		1,867,127	3,732,922	3,732,922	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,865,795		1,865,795	1,867,127		1,867,127	3,732,922	3,732,922	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
**(IN DOLLARS)**

REPORT: S61-A

PROGRAM ID: AGS-  
PROGRAM STRUCTURE NO: 110310  
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,632,477		2,632,477	2,644,427		2,644,427	5,276,904	5,276,904	
OTH CURRENT EXPENSES	3,239,719		3,239,719	3,239,719		3,239,719	6,479,438	6,479,438	
EQUIPMENT	31,575		31,575	31,575		31,575	63,150	63,150	
MOTOR VEHICLES	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	6,858,171		6,858,171	6,870,121		6,870,121	13,728,292	13,728,292	0.00
BY MEANS OF FINANCING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	6,858,171		6,858,171	6,870,121		6,870,121	13,728,292	13,728,292	
TOTAL PERM POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,858,171		6,858,171	6,870,121		6,870,121	13,728,292	13,728,292	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-251  
PROGRAM STRUCTURE NO: 11031001  
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - MOTOR POOL

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,032,277		1,032,277	1,043,387		1,043,387	2,075,664	2,075,664	
OTH CURRENT EXPENSES	1,028,478		1,028,478	1,028,478		1,028,478	2,056,956	2,056,956	
EQUIPMENT	5,000		5,000	5,000		5,000	10,000	10,000	
MOTOR VEHICLES	954,400		954,400	954,400		954,400	1,908,800	1,908,800	
TOTAL OPERATING COST	3,020,155		3,020,155	3,031,265		3,031,265	6,051,420	6,051,420	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,020,155		3,020,155	3,031,265		3,031,265	6,051,420	6,051,420	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,020,155		3,020,155	3,031,265		3,031,265	6,051,420	6,051,420	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-252  
PROGRAM STRUCTURE NO: 11031002  
PROGRAM TITLE: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,600,200		1,600,200	1,601,040		1,601,040	3,201,240	3,201,240	
OTH CURRENT EXPENSES	2,211,241		2,211,241	2,211,241		2,211,241	4,422,482	4,422,482	
EQUIPMENT	26,575		26,575	26,575		26,575	53,150	53,150	
TOTAL OPERATING COST	3,838,016		3,838,016	3,838,856		3,838,856	7,676,872	7,676,872	0.00
BY MEANS OF FINANCING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,838,016		3,838,016	3,838,856		3,838,856	7,676,872	7,676,872	
TOTAL PERM POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,838,016		3,838,016	3,838,856		3,838,856	7,676,872	7,676,872	0.00

**EXECUTIVE SUPPLEMENTAL BUDGET**  
(IN DOLLARS)

REPORT: S61-A

PROGRAM ID: AGS-901  
PROGRAM STRUCTURE NO: 110313  
PROGRAM TITLE: GENERAL ADMINISTRATIVE SERVICES

PROGRAM COSTS	FY 2020			FY 2021			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	38.00*	*	38.00*	38.00*	-1.00*	37.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	3,602,785		3,602,785	3,602,785	-86,675	3,516,110	7,205,570	7,118,895	
OTH CURRENT EXPENSES	70,138		70,138	70,138		70,138	140,276	140,276	
EQUIPMENT	10,428		10,428	10,428		10,428	20,856	20,856	
TOTAL OPERATING COST	3,683,351		3,683,351	3,683,351	-86,675	3,596,676	7,366,702	7,280,027	-1.18
BY MEANS OF FINANCING									
	36.00*	*	36.00*	36.00*	*	36.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
GENERAL FUND	3,492,885		3,492,885	3,492,885		3,492,885	6,985,770	6,985,770	
	2.00*	*	2.00*	2.00*	-1.00*	1.00*	*	*	*
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	190,466		190,466	190,466	-86,675	103,791	380,932	294,257	
TOTAL PERM POSITIONS	38.00*	*	38.00*	38.00*	-1.00*	37.00*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	3,683,351		3,683,351	3,683,351	-86,675	3,596,676	7,366,702	7,280,027	-1.18

## Narrative for Supplemental Budget Requests

FY 2021

Program ID: AGS 901

Program Structure Level: 11 03 13

Program Title: GENERAL ADMINISTRATIVE SERVICES

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### A. Program Objective

To enhance program effectiveness and efficiency by formulating policies, allocating resources and administering operations and personnel, and providing staff support services.

### B. Description of Request

OPERATING BUDGET:

1. Reduces 1.00 permanent position and \$86,675 in interdepartmental transfers funds. This position count is used to offset a new position in the Risk Management Office (AGS 203/AD).

### C. Reasons for Request

1. Pseudo Number 99011M (FY 19) was established as a Human Resources Specialist IV (Position Number 122879) in AGS-901/AC and replaced Position Number 46733 in duties and responsibilities. Requesting the transfer of Position Number 46733 for better utilization in the Risk Management Office (AGS-203/AD).

### D. Significant Changes to Measures of Effectiveness and Program Size

None.



## **Capital Budget Details**

PROGRAM ID  
PROGRAM STRUCTURE NO.  
PROGRAM TITLE

AGS-881  
080103

STATE FOUNDATION ON CULTURE AND THE ARTS

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
PAGE 170

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
SFC101	0000	13TH R	NO. 1 CAPITOL DISTRICT BUILDING, SITE AND ACCESSIBILITY IMPROVEMENTS, OAHU							
				CONSTRUCTION		300	300		2,300	2,300
				TOTAL		300	300		2,300	2,300
				SPECIAL FUND		300	300		2,300	2,300
PROGRAM TOTALS										



PROGRAM ID AGS-130  
 PROGRAM STRUCTURE NO. 11030201  
 PROGRAM TITLE ENT TECH SVCS - GOVERNANCE & INNOVATION

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 185

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
Y103	0006	13TH R	KALANIMOKU DATA CENTER UPS REPLACEMENT AND UPGRADE ELECTRICAL CIRCUIT PANEL, OAHU							
				PLANS	1	1				
				DESIGN	178	178				
				CONSTRUCTION	1,620	1,620				
				EQUIPMENT	1	1				
				TOTAL	1,800	1,800				
				G.O. BONDS	1,800	1,800				
Y104	1		STATE FINANCE SYSTEM (HAWAII MODERNIZATION INITIATIVE), STATEWIDE							
				PLANS				1	1	
				DESIGN				1	1	
				CONSTRUCTION				16,997	16,997	
				EQUIPMENT				1	1	
				TOTAL				17,000	17,000	
				G.O. BONDS				17,000	17,000	
PROGRAM TOTALS										

PROGRAM ID AGS-131  
 PROGRAM STRUCTURE NO. 11030202  
 PROGRAM TITLE ENT TECH SVCS - OPER & INFRASTRUCTURE MN

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 186

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
Q102	0002		LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE							
				PLANS	1		1	1		1
				LAND	1		1	1		1
				DESIGN	447		447	398		398
				CONSTRUCTION	4,200		4,200	3,000		3,000
				EQUIPMENT	1		1	2,600		2,600
				TOTAL	4,650		4,650	6,000		6,000
				G.O. BONDS	4,650		4,650	6,000		6,000
Y102	0004		RADIO SYSTEM ENHANCEMENT, STATEWIDE							
				PLANS	1		1			
				DESIGN	33		33			
				CONSTRUCTION	330		330			
				EQUIPMENT	1		1			
				TOTAL	365		365			
				G.O. BONDS	365		365			
			PROGRAM TOTALS							
				PLANS	2		2	1		1
				LAND	1		1	1		1
				DESIGN	480		480	398		398
				CONSTRUCTION	4,530		4,530	3,000		3,000
				EQUIPMENT	2		2	2,600		2,600
				TOTAL	5,015		5,015	6,000		6,000
				G.O. BONDS	5,015		5,015	6,000		6,000

PROGRAM ID            **AGS-111**  
PROGRAM STRUCTURE NO. **110303**  
PROGRAM TITLE        **ARCHIVES - RECORDS MANAGEMENT**

**REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT**

REPORT S78  
PAGE 187

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
AR101	0010	13TH R	KEKAULUOHI HALON SYSTEM REPLACEMENT, OAHU							
			DESIGN			89			89	
			CONSTRUCTION			560			560	
			EQUIPMENT			1			1	
			TOTAL			650			650	
			G.O. BONDS			650			650	
AR102	0011	13TH R	KEKAULUOHI BACKUP GENERATOR, OAHU							
			DESIGN			1			1	
			CONSTRUCTION			69			69	
			EQUIPMENT			430			430	
			TOTAL			500			500	
			G.O. BONDS			500			500	
PROGRAM TOTALS										
			DESIGN			90			90	
			CONSTRUCTION			629			629	
			EQUIPMENT			431			431	
			TOTAL			1,150			1,150	
			G.O. BONDS			1,150			1,150	

PROGRAM ID AGS-221  
PROGRAM STRUCTURE NO. 11030801  
PROGRAM TITLE PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
PAGE 191

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P104	3	13TH R	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU							
			PLANS					1		1
			DESIGN					158		158
			CONSTRUCTION					6,740		6,740
			EQUIPMENT					1		1
			TOTAL					6,900		6,900
			G.O. BONDS					6,900		6,900
			PRIVATE CONTRIB.							
Q101	2		LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE							
			PLANS		1		1			
			LAND		1		1			
			DESIGN		2,997		2,997			
			CONSTRUCTION		25,609		25,609			
			EQUIPMENT		1		1			
			TOTAL		28,609		28,609			
			G.O. BONDS		28,609		28,609			
V104	4		LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE							
			PLANS					1		1
			DESIGN					549		549
			CONSTRUCTION					2,250		2,250
			TOTAL					2,800		2,800
			G.O. BONDS					2,800		2,800

PROGRAM ID AGS-221  
 PROGRAM STRUCTURE NO. 11030801  
 PROGRAM TITLE PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCT

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 192

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
P19184	0002	13TH R	STATE CAPITOL BUILDING, OAHU							
			DESIGN			149				149
			CONSTRUCTION			1,330				1,330
			EQUIPMENT			1				1
			TOTAL			1,480				1,480
			G.O. BONDS			1,480				1,480
P20232		13TH R	STATE CAPITOL BUILDING, OAHU							
			DESIGN			1				1
			CONSTRUCTION			99				99
			TOTAL			100				100
			G.O. BONDS			100				100
PROGRAM TOTALS										
			PLANS			1			2	2
			LAND			1				1
			DESIGN			3,147			707	707
			CONSTRUCTION			27,038			8,990	8,990
			EQUIPMENT			2			1	1
			TOTAL			30,189			9,700	9,700
			GENERAL FUND							
			G.O. BONDS			30,189			9,700	9,700
			PRIVATE CONTRIB.							
			REVOLVING FUND							

PROGRAM ID AGS-233  
 PROGRAM STRUCTURE NO. 11030804  
 PROGRAM TITLE CENTRAL SERVICES - BUILDING REPAIRS & AL

# REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78  
 PAGE 193

PROJECT NUMBER	PRIORITY NUMBER	LOCATION	PROJECT TITLE	COST ELEMENT/MOF	FY 2020		RECOM APPRN	FY 2021		RECOM APPRN
					CURRENT APPRN	ADJUSTMENT		CURRENT APPRN	ADJUSTMENT	
CSD09	0000		LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT AND UPGRADE, STATEWIDE							
			PLANS		1	1		1		1
			DESIGN		299	299		1		1
			CONSTRUCTION					1,997		1,997
			EQUIPMENT					1		1
			TOTAL			300	300		2,000	2,000
			G.O. BONDS			300	300		2,000	2,000
PROGRAM TOTALS										
			PLANS		1	1		1		1
			DESIGN		299	299		1		1
			CONSTRUCTION					1,997		1,997
			EQUIPMENT					1		1
			TOTAL			300	300		2,000	2,000
			G.O. BONDS			300	300		2,000	2,000