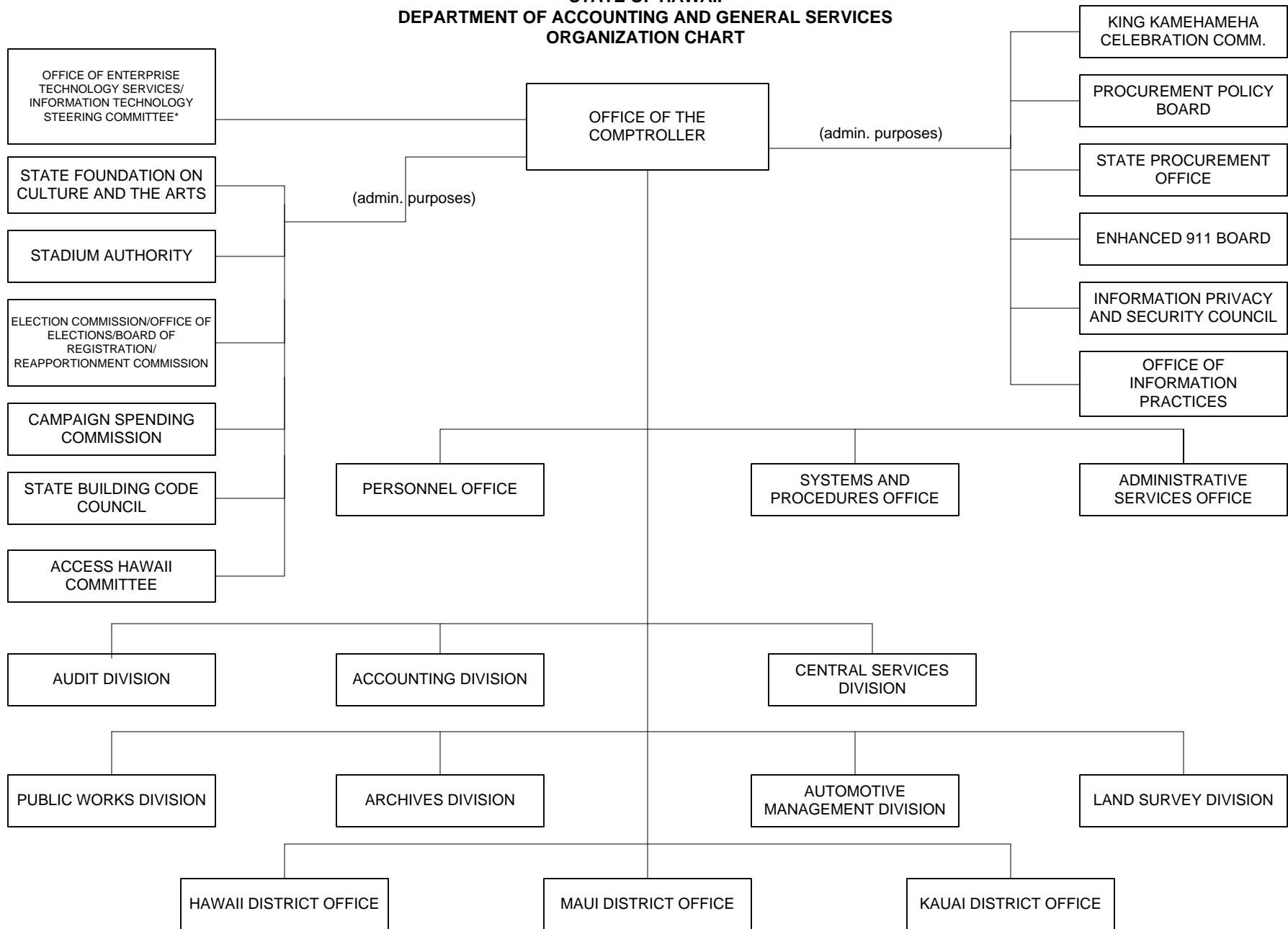




**Department of Accounting and General
Services**

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



DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

Department Summary

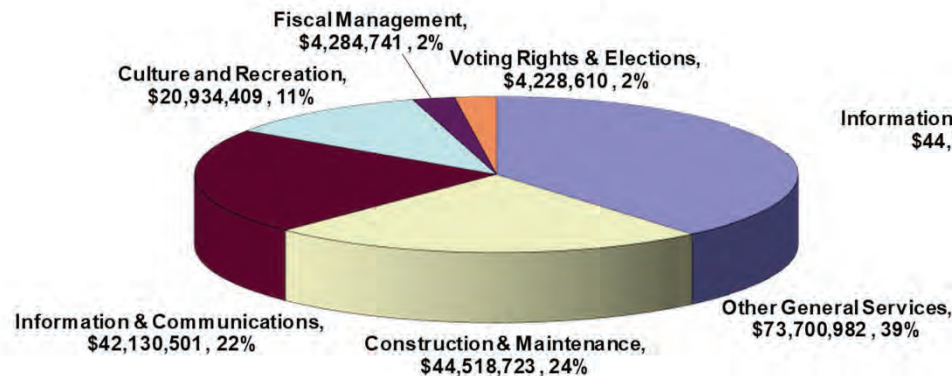
Mission Statement

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.

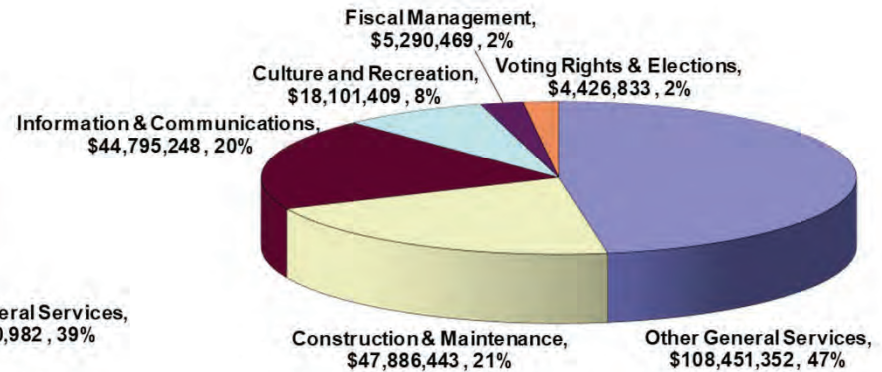
Department Goals

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 2022 Supplemental Operating Budget



FY 2023 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 Annual Comprehensive 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, with oversight of the Stadium Development District; 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 104 Internal Post Audit	AGS 232 Central Services – Grounds Maintenance
AGS 807 School Repair & Maintenance, Neighbor Island Districts	AGS 111 Archives – Records Management	AGS 233 Central Services - Building Repairs and Alterations
Culture and Recreation	AGS 131 Enterprise Technology Services – Operations and Infrastructure Maintenance	AGS 240 State Procurement
AGS 881 State Foundation on Culture & the Arts	AGS 203 State Risk Management and Insurance Administration	AGS 244 Surplus Property Management
AGS 889 Spectator Events and Shows – Aloha Stadium	AGS 211 Land Survey	AGS 251 Automotive Management – Motor Pool
Individual Rights	AGS 221 Public Works – Planning, Design, & Construction	AGS 252 Automotive Management – Parking Control
AGS 105 Enforcement of Information Practices	AGS 223 Office Leasing	AGS 871 Campaign Spending Commission
Government-Wide Support	AGS 231 Central Services – Custodial	AGS 879 Office of Elections
AGS 101 Accounting Sys Dev & Maintenance		AGS 891 Enhanced 911 Board
AGS 102 Expenditure Examination		AGS 901 General Administrative Services
AGS 103 Recording and Reporting		

Department of Accounting and General Services
Operating Budget

Funding Sources:	Positions	Perm	Act 88/2021 + other	Act 88/2021 + other	FY 2022	FY 2023	Adjustments	Adjustments	Total	Total
			budget acts	budget acts						
			595.50	593.50	-			36.00	595.50	629.50
		Temp	30.05	30.05	-			(3.00)	30.05	27.05
General Funds		\$	102,406,900	101,924,536	-			24,907,724	102,406,900	126,832,260
		Perm	63.50	63.50	-			2.75	63.50	66.25
		Temp	5.00	5.00	-			(1.00)	5.00	4.00
Special Funds		\$	26,799,371	26,799,371	-			77,500	26,799,371	26,876,871
		Perm	5.00	5.00	-			-	5.00	5.00
		Temp	1.00	1.00	-			-	1.00	1.00
Federal Funds		\$	2,335,720	1,910,720	-			-	2,335,720	1,910,720
		Perm	-	-	-			-	-	-
		Temp	1.00	1.00	-			-	1.00	1.00
Trust Funds		\$	413,907	413,907	-			700,000	413,907	1,113,907
		Perm	42.00	42.00	-			1.00	42.00	43.00
		Temp	-	-	-			-	-	-
Interdepartmental Transfers		\$	15,788,631	15,788,631	-			97,234	15,788,631	15,885,865
		Perm	-	-	-			-	-	-
		Temp	-	-	-			-	-	-
American Rescue Plan Fds		\$	7,436,000	3,560,000	(3,650,000)			(2,550,000)	3,786,000	1,010,000
		Perm	49.00	49.00	-			1.00	49.00	50.00
		Temp	-	-	-			-	-	-
Revolving Funds		\$	38,267,437	38,267,437	-			17,054,694	38,267,437	55,322,131
		Perm	755.00	753.00	-			40.75	755.00	793.75
		Temp	37.05	37.05	-			(4.00)	37.05	33.05
Total Requirements		\$	193,447,966	188,664,602	(3,650,000)			40,287,152	189,797,966	228,951,754

Highlights: (general funds and FY 23 unless otherwise noted)

1. Adds \$805,000 for consultants contract and \$1,219,725 for annual maintenance contracts for Enterprise Financial System information technology (IT) project.
2. Adds \$17,000,000 in general funds and \$17,000,000 in revolving funds for insurance premiums.
3. Adds 4.00 permanent positions and \$250,074 to restore deleted Building Repair and Alterations positions.
4. Adds 7.00 permanent positions and \$156,558 to restore deleted Custodial positions.
5. Adds \$602,532 to restore funding for Public Works Division positions.
6. Adds 2.00 permanent positions and \$80,000 for IT Cybersecurity Safeguards Team.
7. Adds 3.00 permanent positions and \$1,270,000 for new Identity Services IT program, including contract costs.
8. Adds 4.00 permanent positions and \$156,118 for new Real Property Branch.
9. Adds \$700,000 in trust funds to increase ceiling for the Hawai'i Election Campaign Trust Fund.
10. Adds \$1,991,932 for energy savings performance contracts.
11. Adds \$725,625 for Capitol security.
12. Reduces \$3,650,000 in FY22 and \$2,550,000 in FY 23 in American Rescue Plan Funds for various programs.

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

	Act 88/2021 FY 2022	Act 88/2021 FY 2023	FY 2022 Adjustments	FY 2023 Adjustments	Total FY 2022	Total FY 2023
Funding Sources:						
General Obligation Bonds	37,600,000	33,000,000	-	35,375,000	37,600,000	68,375,000
American Rescue Plan Funds	11,500,000	-	(11,500,000)	-	-	-
Total Requirements	49,100,000	33,000,000	(11,500,000)	35,375,000	37,600,000	68,375,000

Highlights: (general obligation bonds and FY 23 unless otherwise noted)

1. Adds \$5,125,000 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide.
2. Adds \$2,000,000 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.
3. Adds \$3,000,000 for Washington Place, Health and Safety and Queen's Gallery Renovation, O'ahu.
4. Adds \$250,000 for State Archives Master Plan, O'ahu.
5. Adds \$25,000,000 for Data Centers, Renovations, Replacements, and/or New, Statewide.
6. Reduces \$10,000,000 in Federal Stimulus Funds (American Rescue Plan Act [ARPA] funds) in FY 22 for Carrier-Neutral Cable Landing Stations, Statewide.
7. Reduces \$1,500,000 in Federal Stimulus Funds (American Rescue Plan Act [ARPA] funds) in FY 22 for State Capitol Building, O'ahu.



Operating Budget Details

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
07
FORMAL EDUCATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	83.00*		83.00*	83.00*	1.00*	84.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,433,245		5,433,245	5,433,245	433,344	5,866,589	10,866,490	11,299,834	
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	
TOTAL OPERATING COST	7,324,671		7,324,671	7,324,671	433,344	7,758,015	14,649,342	15,082,686	2.96
BY MEANS OF FINANCING	76.00*		76.00*	76.00*	-1.00*	75.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,525,045		5,525,045	5,525,045	230,448	5,755,493	11,050,090	11,280,538	
	7.00*		7.00*	7.00*	2.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,799,626		1,799,626	1,799,626	202,896	2,002,522	3,599,252	3,802,148	
TOTAL PERM POSITIONS	83.00*		83.00*	83.00*	1.00*	84.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	7,324,671		7,324,671	7,324,671	433,344	7,758,015	14,649,342	15,082,686	2.96

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
0701
LOWER EDUCATION**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	83.00*		83.00*	83.00*	1.00*	84.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,433,245		5,433,245	5,433,245	433,344	5,866,589	10,866,490	11,299,834	
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	
TOTAL OPERATING COST	7,324,671		7,324,671	7,324,671	433,344	7,758,015	14,649,342	15,082,686	2.96
BY MEANS OF FINANCING	76.00*		76.00*	76.00*	-1.00*	75.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,525,045		5,525,045	5,525,045	230,448	5,755,493	11,050,090	11,280,538	
	7.00*		7.00*	7.00*	2.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,799,626		1,799,626	1,799,626	202,896	2,002,522	3,599,252	3,802,148	
TOTAL PERM POSITIONS	83.00*		83.00*	83.00*	1.00*	84.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	7,324,671		7,324,671	7,324,671	433,344	7,758,015	14,649,342	15,082,686	2.96

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-807
070102
SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	83.00*		83.00*	83.00*	1.00*	84.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	5,433,245		5,433,245	5,433,245	433,344	5,866,589	10,866,490	11,299,834	
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	
TOTAL OPERATING COST	7,324,671		7,324,671	7,324,671	433,344	7,758,015	14,649,342	15,082,686	2.96
BY MEANS OF FINANCING	76.00*		76.00*	76.00*	-1.00*	75.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	5,525,045		5,525,045	5,525,045	230,448	5,755,493	11,050,090	11,280,538	
	7.00*		7.00*	7.00*	2.00*	9.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	1,799,626		1,799,626	1,799,626	202,896	2,002,522	3,599,252	3,802,148	
TOTAL PERM POSITIONS	83.00*		83.00*	83.00*	1.00*	84.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	7,324,671		7,324,671	7,324,671	433,344	7,758,015	14,649,342	15,082,686	2.96

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 807

Program Structure Level: 07 01 02

Program Title: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

A. Program Objective

To maintain public school facilities in a safe and highly usable condition by providing repair and maintenance services. The Department of Accounting and General Services (DAGS) program has three district offices: Hawaii District Office (HDO), Maui District Office (MDO) and Kauai District Office (KDO).

The program will strive to provide timely, responsive, quality, cost effective, and innovative repair and maintenance services to public schools on the islands of Hawaii, Kauai, Maui, Molokai, and Lanai.

B. Description of Request

I. OPERATING BUDGET (general funds (Means of Financing (MOF) A) and interdepartmental transfers funds (MOF U)):

A. HDO (AGS807FP):

1. Adds 1.00 full-time equivalent (FTE) permanent and \$102,571 in MOF U funds to convert position (Carpenter II) from MOF A funds. Department of Education (DOE) agreed to provide funds to DAGS to support position.

2. Transfer MOF A funds from Other Personnel Services and from AGS223 to AGS807 to fund 1.00 Engineer V position that was defunded by the Legislature per Act 9, SLH 2020.

3. Adds 1.00 FTE permanent position and \$30,816 in MOF A funds (half-year funded) for a Plumber I position that was deleted by the Legislature per Act 88, SLH 2021.

B. MDO (AGS807FQ):

Adds 1.00 permanent position and \$100,325 in MOF U funds to convert defunded Plumber I position from MOF A funds. DOE agreed to transfer funds to DAGS to support this position.

C. KDO (AGS807FR):

Transfer \$122,388 in MOF A funds from Office Leasing program (AGS223) to AGS807FR to fund 1.00 Building Maintenance Worker (BMW) II position and 1.00 BMW I position that were both defunded by the Legislature in Act 88, SLH 2021.

II. CIP BUDGET: None.

C. Reasons for Request

A. HDO (AGS807FP):

One Carpenter II position and one Engineer V position were initially defunded by the Legislature per Act 9, SLH 2020. Both positions continue to be defunded for FY 22 and FY 23 and have adverse impacts to HDO. DOE along with DAGS, deemed both positions critical for the repair and maintenance of public school and library facilities as well as DAGS-managed facilities. DOE committed to fund the defunded Carpenter II position via the reimbursement for U-Fund expense for FY 22 and in future fiscal years, depending availability of MOF A fund appropriations. The request is therefore being submitted to establish one additional position in the existing MOF U-Fund budget. DAGS will fund the other defunded Engineer V position by effecting MOF A fund trade-off/transfer within the department with a zero-net change to the DAGS budget.

The request for the restoration of the abolished Plumber I position is being made as there is only one remaining Plumber performing the repair and maintenance of 23 DOE facilities, 12 DAGS-managed State buildings, and 6 public libraries on the east side of the Big Island, from Ka'u to Hilo. In FY 21, with the schools not fully operational, there was approximately \$30,000 in contracted plumbing work. With the schools reopening in FY 22, the volume of work is not sustainable with the sole plumber. Distance alone is prohibitive when there are emergencies; additionally, there are very few plumbing contractors on the island and availability is a big concern in these situations.

B. MDO (AGS807FQ):

One Plumber I position was defunded per Act 88, SLH 2021, and the MDO plumbing section has been negatively impacted. When the defunded position was last filled, the plumbing backlog was approximately 7 days, but the backlog has since tripled to approximately 23 days resulting in prolonged response times to plumbing work order requests. DAGS is submitting this supplemental budget request to establish one position in the existing MOF U-Fund between DOE and DAGS.

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 807

Program Structure Level: 07 01 02

Program Title: SCHOOL R&M, NEIGHBOR ISLAND DISTRICTS

C. KDO (AGS807FR):

One BMW II position and one BMW I position were defunded by the Legislature in FY 22 and FY 23. However, the DOE deemed the two positions critical for the upkeep of their school facilities and committed to providing interdepartmental transfer funds in FY 22 to match the salary costs of the BMW positions. This allows DAGS to utilize MOF A funds from other current expenses to cover the salaries for the BMW positions. DAGS agrees that these positions are critical as they also provide repair and maintenance support for the public libraries and DAGS-managed facilities as well as the public schools. DAGS is submitting this supplemental budget request to fund the two BMW positions by effecting MOF A fund trade-offs/transfers within the department with a zero-net change to DAGS' budget.

D. Significant Changes to Measures of Effectiveness and Program Size

There are no significant changes to measures of effectiveness and program size. These positions are needed to restore losses due to legislative reductions that have had a detrimental effect on the ability of the neighbor islands to continue to meet its current measures of effectiveness and provide satisfactory services to client agencies.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-08
CULTURE AND RECREATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	54.50*	*	54.50*	54.50*	2.75*	57.25*	*	*	
	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	**
PERSONAL SERVICES	9,963,416	-1,275,000	8,688,416	7,778,416	-707,560	7,070,856	17,741,832	15,759,272	
OTH CURRENT EXPENSES	13,067,993	-825,000	12,242,993	11,319,993	-292,440	11,027,553	24,387,986	23,270,546	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	23,034,409	-2,100,000	20,934,409	19,101,409	-1,000,000	18,101,409	42,135,818	39,035,818	-7.36
BY MEANS OF FINANCING									
	1.50*	*	1.50*	1.50*	*	1.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	825,454		825,454	825,454		825,454	1,650,908	1,650,908	
	48.50*	*	48.50*	48.50*	2.75*	51.25*	*	*	
	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	**
SPECIAL FUND	14,784,754		14,784,754	14,784,754		14,784,754	29,569,508	29,569,508	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,608,026		1,608,026	1,555,026		1,555,026	3,163,052	3,163,052	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	70,175		70,175	70,175		70,175	140,350	140,350	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	5,746,000	-2,100,000	3,646,000	1,866,000	-1,000,000	866,000	7,612,000	4,512,000	
TOTAL PERM POSITIONS	54.50*	*	54.50*	54.50*	2.75*	57.25*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	-1.00**	2.00**	**	**	
TOTAL PROGRAM COST	23,034,409	-2,100,000	20,934,409	19,101,409	-1,000,000	18,101,409	42,135,818	39,035,818	-7.36

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
0801
CULTURAL ACTIVITIES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	2.75*	24.75*	*	*	
	2.00**		2.00**	2.00**	-1.00**	1.00**	**	**	**
PERSONAL SERVICES	1,897,898		1,897,898	1,897,898	-7,560	1,890,338	3,795,796	3,788,236	
OTH CURRENT EXPENSES	7,534,492		7,534,492	7,001,492	7,560	7,009,052	14,535,984	14,543,544	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	9,435,390		9,435,390	8,902,390		8,902,390	18,337,780	18,337,780	0.00
BY MEANS OF FINANCING	1.50*	*	1.50*	1.50*	*	1.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	825,454		825,454	825,454		825,454	1,650,908	1,650,908	
	16.00*	*	16.00*	16.00*	2.75*	18.75*	*	*	*
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
SPECIAL FUND	5,585,735		5,585,735	5,585,735		5,585,735	11,171,470	11,171,470	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,608,026		1,608,026	1,555,026		1,555,026	3,163,052	3,163,052	
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	70,175		70,175	70,175		70,175	140,350	140,350	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	1,346,000		1,346,000	866,000		866,000	2,212,000	2,212,000	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	2.75*	24.75*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
TOTAL PROGRAM COST	9,435,390		9,435,390	8,902,390		8,902,390	18,337,780	18,337,780	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-881
080103
STATE FOUNDATION ON CULTURE AND THE ARTS

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	2.75*	24.75*	*	*	
	2.00**		2.00**	2.00**	-1.00**	1.00**	**	**	**
PERSONAL SERVICES	1,897,898		1,897,898	1,897,898	-7,560	1,890,338	3,795,796	3,788,236	
OTH CURRENT EXPENSES	7,534,492		7,534,492	7,001,492	7,560	7,009,052	14,535,984	14,543,544	
EQUIPMENT	3,000		3,000	3,000		3,000	6,000	6,000	
TOTAL OPERATING COST	9,435,390		9,435,390	8,902,390		8,902,390	18,337,780	18,337,780	0.00
BY MEANS OF FINANCING	1.50*	*	1.50*	1.50*	*	1.50*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	825,454		825,454	825,454		825,454	1,650,908	1,650,908	
	16.00*	*	16.00*	16.00*	2.75*	18.75*	*	*	*
	1.00**	**	1.00**	1.00**	-1.00**	**	**	**	**
SPECIAL FUND	5,585,735		5,585,735	5,585,735		5,585,735	11,171,470	11,171,470	
	4.50*	*	4.50*	4.50*	*	4.50*	*	*	*
	**	**	**	**	**	**	**	**	**
FEDERAL FUNDS	1,608,026		1,608,026	1,555,026		1,555,026	3,163,052	3,163,052	
	*	*	*	*	*	*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TRUST FUNDS	70,175		70,175	70,175		70,175	140,350	140,350	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	1,346,000		1,346,000	866,000		866,000	2,212,000	2,212,000	
TOTAL PERM POSITIONS	22.00*	*	22.00*	22.00*	2.75*	24.75*	*	*	
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	-1.00**	1.00**	**	**	
TOTAL PROGRAM COST	9,435,390		9,435,390	8,902,390		8,902,390	18,337,780	18,337,780	0.00

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 881

Program Structure Level: 08 01 03

Program Title: STATE FOUNDATION ON CULTURE AND THE ARTS

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

I. OPERATING BUDGET (general (Means of Financing (MOF) A), federal (MOF N) and special funds (MOF B)):

1. Adds 1.00 full-time equivalent (FTE) permanent position for a Deputy Director (split between two MOFs as follows: 0.75 FTE (MOF B) and 0.25 FTE (MOF N)). No additional funds are requested.

2. Adds 1.00 FTE permanent position for an Arts Program Specialist IV (MOF B). No additional funds are requested.

3. Converts 1.00 FTE temporary to permanent position. Position is Arts Program Specialist III, Position No. (PN) 122671 and is special funded.

4. Trade-off/transfer of partial position count. Delete underfunded Office Assistant (OA) position, and apply the partial position count of 0.25 FTE (MOF N) to the new Deputy Director position.

II. CIP BUDGET: None.

C. Reasons for Request

1. Internal operational demands on the Executive Director (ED) and Art in Public Places Manager (Arts Program Specialist IV) limit the time and energy that can be devoted to the external, mission-driven goals of the agency. Adding a Deputy Director to assist with internal operations would dramatically enhance the ED's ability to achieve the vision of SFCA's future that is set forth in the strategic plan.

2. Adds 1.00 FTE for a new Arts Program Specialist IV (SR22) (MOF B). The Hawaii State Art Museum (HiSAM) is growing in its role in Hawaii. This position would function as Museum Director to develop the vision, oversee museum operations, create, manage and coordinate the museum's thematic exhibitions, or develop public programs for interpretation and engagement. In addition to HiSAM, this position would serve as the supervisor of the Designated Programs

section of the SFCA. This section lacks a supervisor position; therefore, all section staff reports directly to the ED. The requested position of the Museum Director position has existed previously as PN 112774 but was abolished along with all other vacant positions statewide.

3. Converts 1.00 FTE Arts Program Specialist III, PN 122671 (MOF B), from temporary to permanent to support the Art in Public Places Program. As SFCA continues to grow as an agency and plan ahead for our neighbor island initiatives, our goal is to have a qualified individual in the position. If the position remains temporary, staff will not stay since the position remains uncertain as a temporary position. The consequences of not having a qualified individual in place, is that we will not be able to fulfill obligations to other departments. Converting the Arts Program Specialist to a permanent position would 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. It would also allow the SFCA to plan for future projects and initiatives.

4. As a result of Act 88, SLH 2021, 0.75 FTE funding (MOF B) for an OA III, PN 21352, was deleted, leaving the position underfunded. Transfer of remaining 0.25 FTE funds (MOF N), from OA III, PN 21352, towards the new Deputy Director position (MOF B, 0.75 FTE and MOF N, 0.25 FTE) listed in new position request.

D. Significant Changes to Measures of Effectiveness and Program Size

Measures of effectiveness that would be impacted by this request include: overall agency effectiveness and efficiency; 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.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
0802
RECREATIONAL ACTIVITIES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	32.50*	*	32.50*	32.50*	*	32.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	8,065,518	-1,275,000	6,790,518	5,880,518	-700,000	5,180,518	13,946,036	11,971,036	
OTH CURRENT EXPENSES	5,533,501	-825,000	4,708,501	4,318,501	-300,000	4,018,501	9,852,002	8,727,002	
TOTAL OPERATING COST	13,599,019	-2,100,000	11,499,019	10,199,019	-1,000,000	9,199,019	23,798,038	20,698,038	-13.03
BY MEANS OF FINANCING	32.50*	*	32.50*	32.50*	*	32.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
SPECIAL FUND	9,199,019	*	9,199,019	9,199,019	*	9,199,019	18,398,038	18,398,038	
	**	**	**	**	**	**	**	**	
A R P FUNDS	4,400,000	-2,100,000	2,300,000	1,000,000	-1,000,000		5,400,000	2,300,000	
TOTAL PERM POSITIONS	32.50*	*	32.50*	32.50*	*	32.50*	*	*	
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	13,599,019	-2,100,000	11,499,019	10,199,019	-1,000,000	9,199,019	23,798,038	20,698,038	-13.03

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-889
080205
SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	32.50*	*	32.50*	32.50*	*	32.50*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	8,065,518	-1,275,000	6,790,518	5,880,518	-700,000	5,180,518	13,946,036	11,971,036	
OTH CURRENT EXPENSES	5,533,501	-825,000	4,708,501	4,318,501	-300,000	4,018,501	9,852,002	8,727,002	
TOTAL OPERATING COST	13,599,019	-2,100,000	11,499,019	10,199,019	-1,000,000	9,199,019	23,798,038	20,698,038	-13.03
BY MEANS OF FINANCING									
	32.50*	*	32.50*	32.50*	*	32.50*	*	*	*
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	9,199,019		9,199,019	9,199,019		9,199,019	18,398,038	18,398,038	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	4,400,000	-2,100,000	2,300,000	1,000,000	-1,000,000		5,400,000	2,300,000	
TOTAL PERM POSITIONS	32.50*	*	32.50*	32.50*	*	32.50*	*	*	*
TOTAL TEMP POSITIONS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
TOTAL PROGRAM COST	13,599,019	-2,100,000	11,499,019	10,199,019	-1,000,000	9,199,019	23,798,038	20,698,038	-13.03

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 889

Program Structure Level: 08 02 05

Program Title: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM

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

I. OPERATING BUDGET (federal stimulus funds (American Rescue Plan Act (ARPA) funds)):

Lapses ARPA funds of \$2,100,000 in FY 22 and \$1,000,000 in FY 23.

II. CIP BUDGET: None.

C. Reasons for Request

Due to the pandemic, public events had to be canceled and Stadium revenues decreased. To assist the Stadium in maintaining core operations, the Legislature appropriated ARPA funds in FY 22 (\$4,400,000) and FY 23 (\$1,000,000). Only part of the ARPA funds are needed at this time.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
10
INDIVIDUAL RIGHTS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	787,053		787,053	787,053		787,053	1,574,106	1,574,106	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	809,377		809,377	809,377		809,377	1,618,754	1,618,754	0.00
BY MEANS OF FINANCING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	809,377		809,377	809,377		809,377	1,618,754	1,618,754	
TOTAL PERM POSITIONS	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	809,377		809,377	809,377		809,377	1,618,754	1,618,754	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-105
1002
ENFORCEMENT OF INFORMATION PRACTICES

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	787,053		787,053	787,053		787,053	1,574,106	1,574,106	
OTH CURRENT EXPENSES	22,324		22,324	22,324		22,324	44,648	44,648	
TOTAL OPERATING COST	809,377		809,377	809,377		809,377	1,618,754	1,618,754	0.00
BY MEANS OF FINANCING	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	809,377		809,377	809,377		809,377	1,618,754	1,618,754	
TOTAL PERM POSITIONS	8.50*	*	8.50*	8.50*	*	8.50*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	809,377		809,377	809,377		809,377	1,618,754	1,618,754	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-11
GOVERNMENT-WIDE SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	
TOTAL CURR LEASE PAY	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	25.73
BY MEANS OF FINANCING									
GENERAL FUND	928,176		928,176	928,176	1,558,636	2,486,812	1,856,352	3,414,988	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	609.00*		609.00*	607.00*	37.00*	644.00*	*	*	
PERSONAL SERVICES	34.05**		34.05**	34.05**	-3.00**	31.05**	**	**	
OTH CURRENT EXPENSES	48,284,983		48,284,983	48,044,343	2,054,276	50,098,619	96,329,326	98,383,602	
EQUIPMENT	107,587,894	-1,550,000	106,037,894	106,978,170	37,078,396	144,056,566	214,566,064	250,094,460	
MOTOR VEHICLES	1,023,756		1,023,756	1,023,756	162,500	1,186,256	2,047,512	2,210,012	
TOTAL OPERATING COST	2,354,400		2,354,400	2,354,400		2,354,400	4,708,800	4,708,800	
TOTAL OPERATING COST	159,251,033	-1,550,000	157,701,033	158,400,669	39,295,172	197,695,841	317,651,702	355,396,874	11.88
BY MEANS OF FINANCING									
GENERAL FUND	509.50*	*	509.50*	507.50*	37.00*	544.50*	*	*	
SPECIAL FUND	30.05**	**	30.05**	30.05**	-3.00**	27.05**	**	**	
FEDERAL FUNDS	94,318,848		94,318,848	93,836,484	23,118,640	116,955,124	188,155,332	211,273,972	
TRUST FUNDS	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
INTERDEPT. TRANSF	3.00**	**	3.00**	3.00**	**	3.00**	**	**	
GENERAL FUND	12,014,617		12,014,617	12,014,617	77,500	12,092,117	24,029,234	24,106,734	
SPECIAL FUND	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
FEDERAL FUNDS	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	727,694		727,694	355,694		355,694	1,083,388	1,083,388	
INTERDEPT. TRANSF	*	*	*	*	*	*	*	*	
GENERAL FUND	**	**	**	**	**	**	**	**	
SPECIAL FUND	343,732		343,732	343,732	700,000	1,043,732	687,464	1,387,464	
FEDERAL FUNDS	35.00*	*	35.00*	35.00*	-1.00*	34.00*	*	*	
TRUST FUNDS	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	11,888,705		11,888,705	11,888,705	-105,662	11,783,043	23,777,410	23,671,748	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-11
GOVERNMENT-WIDE SUPPORT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	1,690,000	-1,550,000	140,000	1,694,000	-1,550,000	144,000	3,384,000	284,000	
	49.00*	*	49.00*	49.00*	1.00*	50.00*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	38,267,437		38,267,437	38,267,437	17,054,694	55,322,131	76,534,874	93,589,568	
CAPITAL INVESTMENT									
PLANS		1,004,000	1,004,000		4,173,000	4,173,000		5,177,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		3,712,000	3,712,000		28,645,000	28,645,000		32,357,000	
CONSTRUCTION		32,878,000	32,878,000		35,551,000	35,551,000		68,429,000	
EQUIPMENT		4,000	4,000		5,000	5,000		9,000	
# LUMP SUM	49,100,000	-49,100,000		33,000,000	-33,000,000		82,100,000		
TOTAL CAPITAL COST	49,100,000	-11,500,000	37,600,000	33,000,000	35,375,000	68,375,000	82,100,000	105,975,000	29.08
BY MEANS OF FINANCING									
G.O. BONDS	37,600,000		37,600,000	33,000,000	35,375,000	68,375,000	70,600,000	105,975,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	609.00*	*	609.00*	607.00*	37.00*	644.00*	*	*	*
TOTAL TEMP POSITIONS	34.05**	**	34.05**	34.05**	-3.00**	31.05**	**	**	**
TOTAL PROGRAM COST	211,379,509	-13,050,000	198,329,509	194,429,145	76,228,808	270,657,953	405,808,654	468,987,462	15.57

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-1101
EXEC DIRECTN, COORD, & POLICY DEVELOPMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*		22.00*			
	9.05**		9.05**	9.05**		9.05**			
PERSONAL SERVICES	2,401,493		2,401,493	2,401,493		2,401,493	4,802,986	4,802,986	
OTH CURRENT EXPENSES	1,827,117		1,827,117	1,325,340	700,000	2,025,340	3,152,457	3,852,457	
TOTAL OPERATING COST	4,228,610		4,228,610	3,726,833	700,000	4,426,833	7,955,443	8,655,443	8.80
BY MEANS OF FINANCING									
	21.50*		21.50*	21.50*		21.50*			
	8.05**		8.05**	8.05**		8.05**			
GENERAL FUND	3,097,184		3,097,184	2,967,407		2,967,407	6,064,591	6,064,591	
	0.50*		0.50*	0.50*		0.50*			
	1.00**		1.00**	1.00**		1.00**			
FEDERAL FUNDS	727,694		727,694	355,694		355,694	1,083,388	1,083,388	
	*		*	*		*			
	**		**	**		**			
TRUST FUNDS	343,732		343,732	343,732	700,000	1,043,732	687,464	1,387,464	
	*		*	*		*			
	**		**	**		**			
A R P FUNDS	60,000		60,000	60,000		60,000	120,000	120,000	
TOTAL PERM POSITIONS	22.00*		22.00*	22.00*		22.00*	*	*	
TOTAL TEMP POSITIONS	9.05**		9.05**	9.05**		9.05**	**	**	
TOTAL PROGRAM COST	4,228,610		4,228,610	3,726,833	700,000	4,426,833	7,955,443	8,655,443	8.80

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110104
VOTING RIGHTS AND ELECTIONS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*		22.00*			
	9.05**		9.05**	9.05**		9.05**			
PERSONAL SERVICES	2,401,493		2,401,493	2,401,493		2,401,493	4,802,986	4,802,986	
OTH CURRENT EXPENSES	1,827,117		1,827,117	1,325,340	700,000	2,025,340	3,152,457	3,852,457	
TOTAL OPERATING COST	4,228,610		4,228,610	3,726,833	700,000	4,426,833	7,955,443	8,655,443	8.80
BY MEANS OF FINANCING									
	21.50*		21.50*	21.50*		21.50*			
	8.05**		8.05**	8.05**		8.05**			
GENERAL FUND	3,097,184		3,097,184	2,967,407		2,967,407	6,064,591	6,064,591	
	0.50*		0.50*	0.50*		0.50*			
	1.00**		1.00**	1.00**		1.00**			
FEDERAL FUNDS	727,694		727,694	355,694		355,694	1,083,388	1,083,388	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
TRUST FUNDS	343,732		343,732	343,732	700,000	1,043,732	687,464	1,387,464	
	*		*	*		*	*	*	
	**		**	**		**	**	**	
A R P FUNDS	60,000		60,000	60,000		60,000	120,000	120,000	
TOTAL PERM POSITIONS	22.00*		22.00*	22.00*		22.00*	*	*	
TOTAL TEMP POSITIONS	9.05**		9.05**	9.05**		9.05**	**	**	
TOTAL PROGRAM COST	4,228,610		4,228,610	3,726,833	700,000	4,426,833	7,955,443	8,655,443	8.80

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-871
11010401
CAMPAIGN SPENDING COMMISSION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	541,995		541,995	541,995		541,995	1,083,990	1,083,990	
OTH CURRENT EXPENSES	391,685		391,685	391,685	700,000	1,091,685	783,370	1,483,370	
TOTAL OPERATING COST	933,680		933,680	933,680	700,000	1,633,680	1,867,360	2,567,360	37.49
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
	**	**	**	**	**	**	**	**	**
GENERAL FUND	589,948		589,948	589,948		589,948	1,179,896	1,179,896	
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
TRUST FUNDS	343,732		343,732	343,732	700,000	1,043,732	687,464	1,387,464	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	*
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	933,680		933,680	933,680	700,000	1,633,680	1,867,360	2,567,360	37.49

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 871

Program Structure Level: 11 01 04 01

Program Title: CAMPAIGN SPENDING COMMISSION

A. Program Objective

To ensure transparency and full disclosure of contributions and expenditures by all candidates and noncandidate committees, conduct investigations and administrative hearings, and administer the public funding program.

B. Description of Request

I. OPERATING BUDGET (trust funds):

Adds \$700,000 in trust funds to increase the budget ceiling for Hawaii Election Campaign Fund (HECF) Trust Fund. Increase is needed to provide public funding for qualified candidates, as mandated by Article II, Section 5, under the State of Hawaii Constitution.

II. CIP BUDGET: None.

C. Reasons for Request

The Campaign Spending Commission (Commission) requests a \$700,000 increase to its current budget ceiling of \$343,732. Although the Commission has not gone over the current budget ceiling in the past, the Commission needs to have the ability to timely provide enough public funding to meet the State Constitutional mandate to distribute public funding to all eligible candidates (see Article II, Section 5, under the State of Hawaii Constitution). Public funding distributions are unpredictable and time sensitive. It is unknown who will qualify for public funding and HRS Section 11-431 requires public funds be distributed to qualifying candidates within 20 days from the date the candidate's application is approved by the Commission. Thus, the Commission must allocate maximum amounts to be able to provide funding to all qualified candidates in a timely manner.

We expect increased number of candidates in the 2022 election (FY 22-FY 23) due to reapportionment and the gubernatorial race. In the event that the need for public funding exceeds the budget ceiling, while there is sufficient amount of money in the HECF (which is currently at about \$1.3 million), rejecting requests for public funds to qualified candidates due to the ceiling restriction could result in legal actions against the State.

D. Significant Changes to Measures of Effectiveness and Program Size

No significant changes to measures of effectiveness and program size.

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
	9.05**	**	9.05**	9.05**	**	9.05**	**	**	**
PERSONAL SERVICES	1,859,498		1,859,498	1,859,498		1,859,498	3,718,996	3,718,996	
OTH CURRENT EXPENSES	1,435,432		1,435,432	933,655		933,655	2,369,087	2,369,087	
TOTAL OPERATING COST	3,294,930		3,294,930	2,793,153		2,793,153	6,088,083	6,088,083	0.00
BY MEANS OF FINANCING	16.50*	*	16.50*	16.50*	*	16.50*	*	*	
	8.05**	**	8.05**	8.05**	**	8.05**	**	**	**
GENERAL FUND	2,507,236		2,507,236	2,377,459		2,377,459	4,884,695	4,884,695	
	0.50*	*	0.50*	0.50*	*	0.50*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	**
FEDERAL FUNDS	727,694		727,694	355,694		355,694	1,083,388	1,083,388	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	60,000		60,000	60,000		60,000	120,000	120,000	
TOTAL PERM POSITIONS	17.00*	*	17.00*	17.00*	*	17.00*	*	*	
TOTAL TEMP POSITIONS	9.05**	**	9.05**	9.05**	**	9.05**	**	**	**
TOTAL PROGRAM COST	3,294,930		3,294,930	2,793,153		2,793,153	6,088,083	6,088,083	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
1102
FISCAL MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	**
PERSONAL SERVICES	3,816,205		3,816,205	3,816,205	-14,272	3,801,933	7,632,410	7,618,138	
OTH CURRENT EXPENSES	468,536		468,536	468,536	1,020,000	1,488,536	937,072	1,957,072	
TOTAL OPERATING COST	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	11.74
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	**
GENERAL FUND	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	
TOTAL PERM POSITIONS	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	**
TOTAL PROGRAM COST	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	11.74

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110202
FISCAL PROCEDURES AND CONTROL**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	**
PERSONAL SERVICES	3,816,205		3,816,205	3,816,205	-14,272	3,801,933	7,632,410	7,618,138	
OTH CURRENT EXPENSES	468,536		468,536	468,536	1,020,000	1,488,536	937,072	1,957,072	
TOTAL OPERATING COST	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	11.74
BY MEANS OF FINANCING	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	**
GENERAL FUND	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	
TOTAL PERM POSITIONS	47.00*	*	47.00*	47.00*	*	47.00*	*	*	
TOTAL TEMP POSITIONS	6.00**	**	6.00**	6.00**	-3.00**	3.00**	**	**	**
TOTAL PROGRAM COST	4,284,741		4,284,741	4,284,741	1,005,728	5,290,469	8,569,482	9,575,210	11.74

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-101
11020201
ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	*	9.00*	*	*	
	3.00**	**	3.00**	3.00**	-3.00**	**	**	**	**
PERSONAL SERVICES	956,709		956,709	956,709	-191,472	765,237	1,913,418	1,721,946	
OTH CURRENT EXPENSES	77,592		77,592	77,592	805,000	882,592	155,184	960,184	
TOTAL OPERATING COST	1,034,301		1,034,301	1,034,301	613,528	1,647,829	2,068,602	2,682,130	29.66
BY MEANS OF FINANCING	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
	3.00**	**	3.00**	3.00**	-3.00**	**	**	**	**
GENERAL FUND	1,034,301		1,034,301	1,034,301	613,528	1,647,829	2,068,602	2,682,130	
TOTAL PERM POSITIONS	9.00*	*	9.00*	9.00*	*	9.00*	*	*	
TOTAL TEMP POSITIONS	3.00**	**	3.00**	3.00**	-3.00**	**	**	**	**
TOTAL PROGRAM COST	1,034,301		1,034,301	1,034,301	613,528	1,647,829	2,068,602	2,682,130	29.66

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 101

Program Structure Level: 11 02 02 01

Program Title: ACCOUNTING SYSTEM DEVELOPMENT & MAINTENANCE

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

I. OPERATING BUDGET (general funds):

1. Transfers 3.00 FTE temporary positions and funds from AGS 101 to AGS 901/AE.
2. Adds \$805,000 in support of the Enterprise Financial System project resources.

II. CIP BUDGET: None.

C. Reasons for Request

1. These positions will serve as the department's technical lead during the implementation of the new Financial Management System (FMS). These positions will play a critical and essential role in ensuring the existing legacy systems transition seamlessly to the new FMS that includes supporting configuration settings, maintaining system interfaces and providing technical support to the department.

Following the implementation of the new FMS these positions will provide ongoing technical support to work with stakeholders to ensure that any future software/hardware patches are installed to meet departmental requirements (i.e., system upgrades, security patches, etc.); manage and enforce FMS security requirements (i.e., user account management, password policies, access levels, etc.); migrate existing legacy mainframe applications, which include the Inventory Management and Bond Fund Reporting systems, to the new FMS; migrate existing departmental legacy mini-computer applications to the new FMS; assist stakeholders with FMS database management functions (i.e., queries, etc.); assist stakeholders with generating output from the new FMS (i.e., reports, spreadsheets, documents, etc.); create and maintain electronic interfaces between departmental application systems and the new FMS; and troubleshoot and provide corrective solutions for FMS issues.

2. Phase 1 (Core) will stand up the base accounting system structure to include the general ledger, encumbrances, accounts payable, accounts receivable, cash management, purchasing and the implementation of the Uniform Chart of Accounts and implement a new data warehouse and consolidate numerous interfaces between department systems and the State's financial system. Additional resources will be needed to support the modernization efforts for change management and the extensive training efforts statewide.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-102
11020202
EXPENDITURE EXAMINATION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,086,182		1,086,182	1,086,182		1,086,182	2,172,364	2,172,364	
OTH CURRENT EXPENSES	353,400		353,400	353,400	105,000	458,400	706,800	811,800	
TOTAL OPERATING COST	1,439,582		1,439,582	1,439,582	105,000	1,544,582	2,879,164	2,984,164	3.65
BY MEANS OF FINANCING	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,439,582		1,439,582	1,439,582	105,000	1,544,582	2,879,164	2,984,164	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,439,582		1,439,582	1,439,582	105,000	1,544,582	2,879,164	2,984,164	3.65

**Narrative for Supplemental Budget Requests
FY 2023**

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

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

I. OPERATING BUDGET (general funds):

Adds \$105,000 for contract for garnishment compliance.

II. CIP BUDGET: None.

C. Reasons for Request

Funds are needed for contracts to assist the Central Payroll Section in processing a backlog of wage garnishments. The contracts will provide required expertise to administer garnishments and meet compliance requirements across all states and third-party entities.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-103
11020203
RECORDING AND REPORTING

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	1,017,720		1,017,720	1,017,720		1,017,720	2,035,440	2,035,440	
OTH CURRENT EXPENSES	29,827		29,827	29,827	110,000	139,827	59,654	169,654	
TOTAL OPERATING COST	1,047,547		1,047,547	1,047,547	110,000	1,157,547	2,095,094	2,205,094	5.25
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,047,547		1,047,547	1,047,547	110,000	1,157,547	2,095,094	2,205,094	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,047,547		1,047,547	1,047,547	110,000	1,157,547	2,095,094	2,205,094	5.25

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 103

Program Structure Level: 11 02 02 03

Program Title: RECORDING AND REPORTING

A. Program Objective

To assure that the State's financial transactions are promptly and properly recorded and reported.

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds \$110,000 for a cloud-based Lease accounting software service for all State departments to utilize in order to comply with Government Accounting Standards Board (GASB) 87, Leases.

II. CIP BUDGET: None.

C. Reasons for Request

In order to comply with GASB 87, Leases, the State needs a robust software to account for and properly calculate and report on the State's leases. To prepare these calculations manually would be too many man hours and highly susceptible to errors.

The accounting software will ensure the timely filing of the State of Hawaii's Annual Comprehensive Financial Report (ACFR) in accordance with generally accepted accounting principles. The program is to ensure that the State of Hawaii is in full compliance with the requirements of GASB 87, Leases, by fiscal year ending June 30, 2022, and going forward.

D. Significant Changes to Measures of Effectiveness and Program Size

There are no changes to the programs measures of effectiveness and program size. The program will still be required to complete the ACFR within six months of the end of the fiscal year.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-104
11020204
INTERNAL POST AUDIT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	755,594		755,594	755,594	177,200	932,794	1,511,188	1,688,388	
OTH CURRENT EXPENSES	7,717		7,717	7,717		7,717	15,434	15,434	
TOTAL OPERATING COST	763,311		763,311	763,311	177,200	940,511	1,526,622	1,703,822	11.61
BY MEANS OF FINANCING	7.00*	*	7.00*	7.00*	*	7.00*	*	*	*
	3.00**	**	3.00**	3.00**	**	3.00**	**	**	**
GENERAL FUND	763,311		763,311	763,311	177,200	940,511	1,526,622	1,703,822	
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	763,311		763,311	763,311	177,200	940,511	1,526,622	1,703,822	11.61

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 104
Program Structure Level: 11 02 02 04
Program Title: INTERNAL POST AUDIT

A. Program Objective

To ensure that control systems provide managers with reasonable assurance that desired outcomes will be achieved.

B. Description of Request

I. OPERATING BUDGET (general funds):

The funding request of \$177,200 is to fill two defunded vacant supervisory positions. One position is a full-time Auditor VI position and the other is a full-time temporary exempt position. Both positions are supervisor positions which the Audit Division lacks in training its staff.

II. CIP BUDGET: None.

C. Reasons for Request

Funding of the full-time permanent Auditor VI position will allow the Audit Division to complete its required statutory audits timely. The Audit Division will also have the additional capacity to conduct more discretionary audits and any special projects requested by the State Comptroller.

Funding of the full-time exempt position will allow the Audit Division to work on the backlog of 379 invoices totaling approximately \$273 million submitted by the Honolulu Authority for Rapid Transportation and to provide additional audit resources to the Audit Division to perform any special projects requested by the State Comptroller.

D. Significant Changes to Measures of Effectiveness and Program Size

Statutory audits will be completed timely and the verification of invoices submitted will be current. In addition, additional discretionary audits and special projects requested by the State Comptroller can be achieved. The supervisor positions will be able to train the audit staff on the latest accounting and reporting standards.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
1103
GENERAL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	
TOTAL CURR LEASE PAY	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	25.73
BY MEANS OF FINANCING									
GENERAL FUND	928,176		928,176	928,176	1,558,636	2,486,812	1,856,352	3,414,988	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	540.00*		540.00*	538.00*	37.00*	575.00*	*	*	
	19.00**		19.00**	19.00**		19.00**	**	**	
PERSONAL SERVICES	42,067,285		42,067,285	41,826,645	2,068,548	43,895,193	83,893,930	85,962,478	
OTH CURRENT EXPENSES	105,292,241	-1,550,000	103,742,241	105,184,294	35,358,396	140,542,690	210,476,535	244,284,931	
EQUIPMENT	1,023,756		1,023,756	1,023,756	162,500	1,186,256	2,047,512	2,210,012	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400		2,354,400	4,708,800	4,708,800	
TOTAL OPERATING COST	150,737,682	-1,550,000	149,187,682	150,389,095	37,589,444	187,978,539	301,126,777	337,166,221	11.97
BY MEANS OF FINANCING									
	441.00*		441.00*	439.00*	37.00*	476.00*	*	*	
	16.00**		16.00**	16.00**		16.00**	**	**	
GENERAL FUND	86,936,923		86,936,923	86,584,336	22,112,912	108,697,248	173,521,259	195,634,171	
	15.00*		15.00*	15.00*		15.00*	*	*	
	3.00**		3.00**	3.00**		3.00**	**	**	
SPECIAL FUND	12,014,617		12,014,617	12,014,617	77,500	12,092,117	24,029,234	24,106,734	
	35.00*		35.00*	35.00*	-1.00*	34.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	11,888,705		11,888,705	11,888,705	-105,662	11,783,043	23,777,410	23,671,748	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	
A R P FUNDS	1,630,000	-1,550,000	80,000	1,634,000	-1,550,000	84,000	3,264,000	164,000	
	49.00*	*	49.00*	49.00*	1.00*	50.00*	*	*	
	**	**	**	**	**	**	**	**	
REVOLVING FUND	38,267,437		38,267,437	38,267,437	17,054,694	55,322,131	76,534,874	93,589,568	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
1103
GENERAL SERVICES**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CAPITAL INVESTMENT									
PLANS		1,004,000	1,004,000		4,173,000	4,173,000		5,177,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		3,712,000	3,712,000		28,645,000	28,645,000		32,357,000	
CONSTRUCTION		32,878,000	32,878,000		35,551,000	35,551,000		68,429,000	
EQUIPMENT		4,000	4,000		5,000	5,000		9,000	
# LUMP SUM	49,100,000	-49,100,000		33,000,000	-33,000,000		82,100,000		
TOTAL CAPITAL COST	49,100,000	-11,500,000	37,600,000	33,000,000	35,375,000	68,375,000	82,100,000	105,975,000	29.08
BY MEANS OF FINANCING									
G.O. BONDS	37,600,000		37,600,000	33,000,000	35,375,000	68,375,000	70,600,000	105,975,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	540.00*	*	540.00*	538.00*	37.00*	575.00*	*	*	
TOTAL TEMP POSITIONS	19.00**	**	19.00**	19.00**	**	19.00**	**	**	
TOTAL PROGRAM COST	202,866,158	-13,050,000	189,816,158	186,417,571	74,523,080	260,940,651	389,283,729	450,756,809	15.79

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110302
INFORMATION TECH & COMMUNICATION SVCS**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	141.00*		141.00*	141.00*	7.00*	148.00*	*	*	
	14.00**		14.00**	14.00**	**	14.00**	**	**	**
PERSONAL SERVICES	13,770,226		13,770,226	13,742,748	447,500	14,190,248	27,512,974	27,960,474	
OTH CURRENT EXPENSES	27,409,972		27,409,972	27,409,972	2,244,725	29,654,697	54,819,944	57,064,669	
EQUIPMENT	950,303		950,303	950,303		950,303	1,900,606	1,900,606	
TOTAL OPERATING COST	42,130,501		42,130,501	42,103,023	2,692,225	44,795,248	84,233,524	86,925,749	3.20
BY MEANS OF FINANCING									
	96.00*		96.00*	96.00*	7.00*	103.00*	*	*	
	13.00**		13.00**	13.00**	**	13.00**	**	**	**
GENERAL FUND	33,306,351		33,306,351	33,278,873	2,692,225	35,971,098	66,585,224	69,277,449	
	12.00*		12.00*	12.00*	*	12.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	2,511,566		2,511,566	2,511,566		2,511,566	5,023,132	5,023,132	
	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		1,001,000	1,001,000		2,000	2,000		1,003,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,000	1,000		898,000	898,000		899,000	
CONSTRUCTION		4,696,000	4,696,000		26,097,000	26,097,000		30,793,000	
EQUIPMENT		1,000	1,000		2,000	2,000		3,000	
# LUMP SUM	5,700,000	-5,700,000					5,700,000		
TOTAL CAPITAL COST	5,700,000		5,700,000		27,000,000	27,000,000	5,700,000	32,700,000	473.68
BY MEANS OF FINANCING									
G.O. BONDS	5,700,000		5,700,000		27,000,000	27,000,000	5,700,000	32,700,000	
TOTAL PERM POSITIONS	141.00*		141.00*	141.00*	7.00*	148.00*	*	*	
TOTAL TEMP POSITIONS	14.00**		14.00**	14.00**	**	14.00**	**	**	**
TOTAL PROGRAM COST	47,830,501		47,830,501	42,103,023	29,692,225	71,795,248	89,933,524	119,625,749	33.02

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-131
11030202
ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	141.00*		141.00*	141.00*	7.00*	148.00*	*	*	
	14.00**		14.00**	14.00**	**	14.00**	**	**	**
PERSONAL SERVICES	13,770,226		13,770,226	13,742,748	447,500	14,190,248	27,512,974	27,960,474	
OTH CURRENT EXPENSES	27,409,972		27,409,972	27,409,972	2,244,725	29,654,697	54,819,944	57,064,669	
EQUIPMENT	950,303		950,303	950,303		950,303	1,900,606	1,900,606	
TOTAL OPERATING COST	42,130,501		42,130,501	42,103,023	2,692,225	44,795,248	84,233,524	86,925,749	3.20
BY MEANS OF FINANCING									
	96.00*		96.00*	96.00*	7.00*	103.00*	*	*	
	13.00**		13.00**	13.00**	**	13.00**	**	**	**
GENERAL FUND	33,306,351		33,306,351	33,278,873	2,692,225	35,971,098	66,585,224	69,277,449	
	12.00*		12.00*	12.00*	*	12.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	**
SPECIAL FUND	2,511,566		2,511,566	2,511,566		2,511,566	5,023,132	5,023,132	
	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		1,001,000	1,001,000		2,000	2,000		1,003,000	
LAND ACQUISITION		1,000	1,000		1,000	1,000		2,000	
DESIGN		1,000	1,000		898,000	898,000		899,000	
CONSTRUCTION		4,696,000	4,696,000		26,097,000	26,097,000		30,793,000	
EQUIPMENT		1,000	1,000		2,000	2,000		3,000	
# LUMP SUM	5,700,000	-5,700,000					5,700,000		
TOTAL CAPITAL COST	5,700,000		5,700,000		27,000,000	27,000,000	5,700,000	32,700,000	473.68
BY MEANS OF FINANCING									
G.O. BONDS	5,700,000		5,700,000		27,000,000	27,000,000	5,700,000	32,700,000	
TOTAL PERM POSITIONS	141.00*		141.00*	141.00*	7.00*	148.00*	*	*	
TOTAL TEMP POSITIONS	14.00**		14.00**	14.00**	**	14.00**	**	**	**
TOTAL PROGRAM COST	47,830,501		47,830,501	42,103,023	29,692,225	71,795,248	89,933,524	119,625,749	33.02

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 131

Program Structure Level: 11 03 02 02

Program Title: ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

A. Program Objective

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

B. Description of Request

I. OPERATING BUDGET (general funds):

1. Adds \$1,219,725 for annual maintenance costs (software licensing and support) for the new Financial Management System.

2. Adds 2.00 full-time equivalent (FTE) permanent positions (1.00 FTE Administrative Services Officer (ASO) and 1.00 FTE Human Resources (HR) Manager) and \$97,500.

3. Adds 2.00 FTE permanent positions and \$80,000 to create a Cybersecurity Safeguards Team.

4. Adds 3.00 FTE permanent positions and \$1,270,000 to build an Identity Services program.

5. Adds \$25,000 to increase cloud storage capacity (Esri services).

II. CIP BUDGET:

1. \$25,000,000 for Data Centers, Renovations, Replacements, and/or New, Statewide.

2. \$2,000,000 for Lump Sum Health and Safety, Information and Communication Services Division, Statewide.

C. Reasons for Request

I. OPERATING BUDGET:

1. Software Support for Financial Management System - The Office of Enterprise Technology Services (ETS) has procured a new cloud-based financial system that will seek to tie systems and data together in a single user-friendly application. Yearly software licensing and support in the amount of \$1,219,725 is necessary to maintain the system.

2. Restore ASO and HR Manager - The ASO and HR Manager positions were deleted in Act 9, SLH 2020. \$97,500 is needed to restore these positions to manage the fiscal and personnel needs of ETS and bring services and efficiencies back to acceptable standards.

3. Cybersecurity Safeguards Team - Two positions and \$80,000 is needed to expand the cyber security program by creating liaisons to State agencies that identify and mitigate risks to help safeguard State programs.

4. Identity Services - Three positions and \$1,270,000 is needed to build and support an identity services program to offer the public a single login across State programs. These services will enhance delivery of digital services, reduce costs, and minimize fraudulent claims.

5. Expanded Cloud Storage (Esri) - The current cloud storage used has reached its full capacity; therefore, \$25,000 is requested to provide added storage.

II. CIP BUDGET:

1. Kalanimoku Data Center Replacement - \$25,000,000 is requested to provide for costs related to the replacement of the Data Center in the Kalanimoku Building, by partnering with one or more commercial data centers. The current infrastructure of the Kalanimoku Data Center is outdated.

2. \$2,000,000 in FY 23 is needed for the Lump Sum Health and Safety, Information and Communication Services Division, Statewide, project which covers repairs, modernization, capacity upgrades and expansion of critical communications backbone systems, including the Statewide Anuenue and Hawaiian Microwave Systems, Hawaii Wireless Interoperability Network (HIWIN), and new radio sites and towers statewide. This effort supports public safety missions and essential government operations.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-111
110303
ARCHIVES - RECORDS MANAGEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,188,305		1,188,305	1,188,305	57,420	1,245,725	2,376,610	2,434,030	
OTH CURRENT EXPENSES	344,669		344,669	344,669	-142,420	202,249	689,338	546,918	
EQUIPMENT	31,450		31,450	31,450	162,500	193,950	62,900	225,400	
TOTAL OPERATING COST	1,564,424		1,564,424	1,564,424	77,500	1,641,924	3,128,848	3,206,348	2.48
BY MEANS OF FINANCING	15.00*	*	15.00*	15.00*	*	15.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,074,231		1,074,231	1,074,231		1,074,231	2,148,462	2,148,462	
	3.00*	*	3.00*	3.00*	*	3.00*	*	*	
	**	**	**	**	**	**	**	**	**
SPECIAL FUND	490,193		490,193	490,193	77,500	567,693	980,386	1,057,886	
CAPITAL INVESTMENT PLANS #LUMP SUM					250,000	250,000		250,000	
TOTAL CAPITAL COST					250,000	250,000		250,000	100.00
BY MEANS OF FINANCING G.O. BONDS					250,000	250,000		250,000	
TOTAL PERM POSITIONS	18.00*	*	18.00*	18.00*	*	18.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,564,424		1,564,424	1,564,424	327,500	1,891,924	3,128,848	3,456,348	10.47

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 111

Program Structure Level: 11 03 03

Program Title: ARCHIVES - RECORDS MANAGEMENT

A. Program Objective

To foster open government by preserving and making accessible the historic records of State government and partnering with State agencies to manage their active and inactive records.

B. Description of Request

I. OPERATING BUDGET (special funds):

1) Trade-off/transfer of funds from "Other Expenses" of the Digital Archives Special Fund over to "Personnel" in order to cover the salary of a needed technical position on the Digital Archives project that is authorized, but currently without needed salary funding, and for needed equipment.

2) Adds \$77,500 for archival digitization equipment and storage.

II. CIP BUDGET:

Adds \$250,000 to conduct a study on the needs of the State Archives for the next 50 years - to include facilities, location, programming, as well as expanding Archives program functions and the possibility of co-locating with other agencies.

C. Reasons for Request

I. OPERATING BUDGET:

1) Vacant position in the Digital Archives was temporarily de-funded last legislative session; the full-time equivalent added back into final budget but without the needed salary for the position. This request will move funds from Other Current Expenses into Personnel to cover the salary of this needed position. Additional funding is requested for hardware to accommodate the massive increase in digital records being stored at the Digital Archives.

2) The Archives has recently entered into partnerships with three non-profit organizations that are recruiting their members to volunteer at the Archives to assist in digitizing records. The current digitization equipment is at or near maximum utilization and, therefore, the Archives is seeking additional archival grade digitization equipment and server storage to maximize the efficiency and effectiveness of this voluntary labor. Acquiring more equipment will directly result in more records being accessible online, for free, from any where in the world.

II. CIP BUDGET:

1) The CIP study is driven by the fact that the State Archives facility is approaching maximum capacity (storage is approximately 98% of total capacity) and unable to accept additional accessions of records from State agencies. Without a much needed expansion, relocation, or new facility, the Archives will be unable to execute on its legislative mandate to "Collect all public archives" -- resulting in the irreplaceable loss of documentary heritage of the Hawaiian people. The current facility was built in the 1950s and is severely limited in its electrical and technological backbone. The structure is having difficulty keeping up with all of the technological systems (power, data, and physical space) being installed to advance the mission of the Archives with regards to addressing digital record preservation and access.

The State Archives Master Plan, Oahu, project includes a needs analysis and development of a State Archives Master Plan with recommendations on whether to retrofit the current structure and/or additional State facilities, construct a new facility, and where the program is best located given its mission.

D. Significant Changes to Measures of Effectiveness and Program Size

Neither request will impact program size.

Fully funding the authorized position will allow the State Archives to achieve its current measurable goals of effectiveness by ensuring that the program is able to fully execute on its mandate to collect public archives when those records are in digital format. Without this position, the technical branch of the program will be down 33% percent of its staff that manages the on-boarding/online access to digital records of enduring value.

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	256,058		256,058	256,058		256,058	512,116	512,116	
OTH CURRENT EXPENSES	8,756,800		8,756,800	8,756,800		8,756,800	17,513,600	17,513,600	
TOTAL OPERATING COST	9,012,858		9,012,858	9,012,858		9,012,858	18,025,716	18,025,716	0.00
BY MEANS OF FINANCING	*	*	*	*	*	*	*	*	*
	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
SPECIAL FUND	9,012,858		9,012,858	9,012,858		9,012,858	18,025,716	18,025,716	
TOTAL PERM POSITIONS	*	*	*	*	*	*	*	*	*
TOTAL TEMP POSITIONS	2.00**	**	2.00**	2.00**	**	2.00**	**	**	**
TOTAL PROGRAM COST	9,012,858		9,012,858	9,012,858		9,012,858	18,025,716	18,025,716	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110307
PROPERTY MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,533,596		2,533,596	2,533,596	-433,296	2,100,300	5,067,192	4,633,896	
TOTAL CURR LEASE PAY	2,533,596		2,533,596	2,533,596		2,100,300	5,067,192	4,633,896	-8.55
BY MEANS OF FINANCING									
GENERAL FUND	433,296		433,296	433,296	-433,296		866,592	433,296	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	17.00*		17.00*	17.00*	6.00*	23.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,570,788		1,570,788	1,570,788	169,408	1,740,196	3,141,576	3,310,984	
OTH CURRENT EXPENSES	45,191,115	-1,550,000	43,641,115	45,079,168	32,564,428	77,643,596	90,270,283	121,284,711	
TOTAL OPERATING COST	46,761,903	-1,550,000	45,211,903	46,649,956	32,733,836	79,383,792	93,411,859	124,595,695	33.38
BY MEANS OF FINANCING									
	13.00*	*	13.00*	13.00*	5.00*	18.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	16,117,509		16,117,509	16,005,562	17,229,142	33,234,704	32,123,071	49,352,213	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	3,684,700		3,684,700	3,684,700		3,684,700	7,369,400	7,369,400	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	1,550,000	-1,550,000		1,550,000	-1,550,000		3,100,000		
	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,409,694		25,409,694	25,409,694	17,054,694	42,464,388	50,819,388	67,874,082	
TOTAL PERM POSITIONS	17.00*	*	17.00*	17.00*	6.00*	23.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	49,295,499	-1,550,000	47,745,499	49,183,552	32,733,836	81,484,092	98,479,051	129,229,591	31.23

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-203
11030702
STATE RISK MANAGEMENT & INSURANCE ADMIN

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	472,180		472,180	472,180	54,694	526,874	944,360	999,054	
OTH CURRENT EXPENSES	35,475,509	-550,000	34,925,509	35,475,509	33,450,000	68,925,509	70,951,018	103,851,018	
TOTAL OPERATING COST	35,947,689	-550,000	35,397,689	35,947,689	33,504,694	69,452,383	71,895,378	104,850,072	45.84
BY MEANS OF FINANCING									
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	9,987,995		9,987,995	9,987,995	17,000,000	26,987,995	19,975,990	36,975,990	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	550,000	-550,000		550,000	-550,000		1,100,000		
	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	25,409,694		25,409,694	25,409,694	17,054,694	42,464,388	50,819,388	67,874,082	
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	1.00*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	35,947,689	-550,000	35,397,689	35,947,689	33,504,694	69,452,383	71,895,378	104,850,072	45.84

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 203

Program Structure Level: 11 03 07 02

Program Title: STATE RISK MANAGEMENT & INSURANCE ADMIN

A. Program Objective

The objective of this program is to operate a comprehensive risk management and insurance program to protect the State against catastrophic losses and to minimize total cost of risk.

B. Description of Request

I. OPERATING BUDGET (general funds, revolving funds and federal stimulus funds (American Rescue Plan Act (ARPA) funds)):

1. Adds 1.00 full-time equivalent permanent position and \$54,694 (half-year funding) in revolving funds.
2. Adds \$17,000,000 in general funds and \$17,000,000 in revolving funds ceiling for insurance policy premium increases.
3. Lapses \$550,000 in ARPA funds in FY 22 and FY 23.

II. CIP BUDGET: None.

C. Reasons for Request

1. The additional position will provide more resources to assist the Risk Management Office (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 a State-owned Captive Insurance Company, 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.

2. The \$17,000,000 additional annual appropriation request represents the necessary funding to cover the programs expenses projected to be at least \$32.7 million. Revenue shortfalls in recent years (since FY 18) have been absorbed by the RMO. Without additional funds, the operating balance will be insufficient to meet program expenditures, which include policy premiums and claims for natural disaster losses that are within the property insurance deductibles.

3. The ARPA funds are no longer needed in FY 22 and FY 23.

D. Significant Changes to Measures of Effectiveness and Program Size

The additional position will allow for more risk management resources in its statewide outreach initiatives to assist State departments to protect against catastrophic losses and minimize the total cost of risk to the State. Also, the additional \$17,000,000 will provide sufficient funding to purchase insurance policies to protect the State of Hawaii at a reasonable level and minimize the total cost of risk.

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	1.00*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	742,474		742,474	742,474	16,560	759,034	1,484,948	1,501,508	
OTH CURRENT EXPENSES	327,802		327,802	327,802		327,802	655,604	655,604	
TOTAL OPERATING COST	1,070,276		1,070,276	1,070,276	16,560	1,086,836	2,140,552	2,157,112	0.77
BY MEANS OF FINANCING	9.00*	*	9.00*	9.00*	1.00*	10.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	785,276		785,276	785,276	16,560	801,836	1,570,552	1,587,112	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	285,000		285,000	285,000		285,000	570,000	570,000	
TOTAL PERM POSITIONS	9.00*	*	9.00*	9.00*	1.00*	10.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	1,070,276		1,070,276	1,070,276	16,560	1,086,836	2,140,552	2,157,112	0.77

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 211
Program Structure Level: 11 03 07 03
Program Title: LAND SURVEY

A. Program Objective

To assist in protecting the rights of public and private land ownership by providing office and field survey services and descriptions of surveyed lands.

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds 1.00 full-time equivalent permanent position and \$16,560 (half-year funded) to re-establish the Office Assistant (OA) III position which was deleted by Act 88, SLH 2021.

II. CIP BUDGET: None.

C. Reasons for Request

An OA III position is needed to complete survey requests for map and descriptions in a timely manner. Survey maps and descriptions are utilized by State agencies for various purposes such as executive orders, general leases, grant of easements, exchanges, transfers and sale of government lands. Delays in completing these requests negatively affect State agencies' development or construction resulting in major loss to revenue to the State. Re-establishing the OA III position will also improve customer service having a dedicated employee that assists customers who walk-in, over the phone, and by email and allow the program's surveyors to focus on the technical portion of projects and not the administrative duties.

D. Significant Changes to Measures of Effectiveness and Program Size

Measures of Effectiveness should improve significantly with the OA III position filled and the employee trained. The re-establishment of the OA III position will result in the program returning to ten employees.

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	2,533,596		2,533,596	2,533,596	-433,296	2,100,300	5,067,192	4,633,896	
TOTAL CURR LEASE PAY	2,533,596		2,533,596	2,533,596		2,100,300	5,067,192	4,633,896	-8.55
BY MEANS OF FINANCING									
GENERAL FUND	433,296		433,296	433,296	-433,296		866,592	433,296	
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*	8.00*	*	*	
PERSONAL SERVICES	356,134		356,134	356,134	98,154	454,288	712,268	810,422	
OTH CURRENT EXPENSES	9,387,804	-1,000,000	8,387,804	9,275,857	-885,572	8,390,285	18,663,661	16,778,089	
TOTAL OPERATING COST	9,743,938	-1,000,000	8,743,938	9,631,991	-787,418	8,844,573	19,375,929	17,588,511	-9.22
BY MEANS OF FINANCING									
GENERAL FUND	4.00*	*	4.00*	4.00*	4.00*	8.00*	*	*	
INTERDEPT. TRANSF	3,399,700		3,399,700	3,399,700		3,399,700	6,799,400	6,799,400	
A R P FUNDS	1,000,000	-1,000,000		1,000,000	-1,000,000		2,000,000		
TOTAL PERM POSITIONS	4.00*	*	4.00*	4.00*	4.00*	8.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	
TOTAL PROGRAM COST	12,277,534	-1,000,000	11,277,534	12,165,587	-787,418	10,944,873	24,443,121	22,222,407	-9.09

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 223
Program Structure Level: 11 03 07 04
Program Title: OFFICE LEASING

A. Program Objective

To provide centralized office leasing services and acquire office space in non-State owned buildings for use by State departments and agencies.

B. Description of Request

I. OPERATING BUDGET (general funds and federal stimulus funds (American Rescue Plan Act (ARPA) funds)):

1. Trade-off/transfer in general funds of unrequired Financing Lease costs to AGS104/BA, AGS807/FP and AGS807/FR to fund critical defunded positions.
2. Adds 4.00 full-time equivalent permanent positions and \$156,118 (half-year funded) in general funds for new Real Property Branch.
3. Lapses \$1,000,000 in appropriated ARPA funds in FY 22 and FY 23.

II. CIP BUDGET: None.

C. Reasons for Request

1. Several positions in some of our programs were defunded in the past two sessions. This request is to transfer funds out to cover the unfunded positions in AGS807/FR, AGS104/BA, and AGS807/FP. Transfer of funds is also needed from Current Lease Payments to Other Current Expense to cover anticipated increases in rental of land and building costs.

2. This request is to establish and fund 4.00 new full-time permanent positions which, together with the existing 4.00 full-time permanent positions authorized for AGS223/IB, will be used to support an internal reorganization initiative to convert the existing Leasing Services Branch to a new Real Property Branch. The reorganization will consolidate all leasing support functions, now performed by both Leasing Services Branch and AGS221/IA's Planning Branch, into a single Real Property Branch. This consolidation will have two primary effects: providing greater efficiency and accountability for leasing functions, and enabling affected Planning Branch staff to address critical CIP functions that provision of leasing support has displaced. The four new positions will include: one Architect V (SR26), two Drafting Technician VIs (SR17), and one Account Clerk III (SR11); and will require FY 23 half-year funding of \$156,118, including associated Other Current Expenses and Equipment expenditures.

3. The ARPA funds appropriated for the fiscal biennium are not needed in this program.

D. Significant Changes to Measures of Effectiveness and Program Size

1. This request will have no effect on the program's measures of effectiveness or size.
2. This request will increase the size of the program from its existing 4.00 full-time permanent positions (including a Leasing Services Program Manager (EM07), two Leasing Specialists (SR22), and a Secretary II (SR14)) to a total of eight positions. No changes to measures of effectiveness are proposed.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110308
FACILITIES CONSTRUCTION AND MAINTENANCE**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	1,991,932	2,486,812	989,760	2,981,692	
TOTAL CURR LEASE PAY	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	201.25
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	
OPERATING	263.00*		263.00*	261.00*	17.00*	278.00*	*	*	
	2.00**		2.00**	2.00**	**	2.00**	**	**	**
PERSONAL SERVICES	16,683,944		16,683,944	16,470,782	1,155,606	17,626,388	33,154,726	34,310,332	
OTH CURRENT EXPENSES	20,015,228		20,015,228	20,015,228		20,015,228	40,030,456	40,030,456	
TOTAL OPERATING COST	36,699,172		36,699,172	36,486,010	1,155,606	37,641,616	73,185,182	74,340,788	1.58
BY MEANS OF FINANCING									
	263.00*		263.00*	261.00*	17.00*	278.00*	*	*	
	2.00**		2.00**	2.00**	**	2.00**	**	**	**
GENERAL FUND	31,000,088		31,000,088	30,786,926	1,155,606	31,942,532	61,787,014	62,942,620	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	**
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		3,000	3,000		3,921,000	3,921,000		3,924,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		3,711,000	3,711,000		27,747,000	27,747,000		31,458,000	
CONSTRUCTION		28,182,000	28,182,000		9,454,000	9,454,000		37,636,000	
EQUIPMENT		3,000	3,000		3,000	3,000		6,000	
# LUMP SUM	43,400,000	-43,400,000		33,000,000	-33,000,000		76,400,000		
TOTAL CAPITAL COST	43,400,000	-11,500,000	31,900,000	33,000,000	8,125,000	41,125,000	76,400,000	73,025,000	-4.42

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110308**

(IN DOLLARS)

FACILITIES CONSTRUCTION AND MAINTENANCE

PROGRAM COSTS	FY 2022			FY 2023			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	31,900,000		31,900,000	33,000,000	8,125,000	41,125,000	64,900,000	73,025,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	263.00*		263.00*	261.00*	17.00*	278.00*			
TOTAL TEMP POSITIONS	2.00**		2.00**	2.00**		2.00**			
TOTAL PROGRAM COST	80,594,052	-11,500,000	69,094,052	69,980,890	11,272,538	81,253,428	150,574,942	150,347,480	-0.15

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-221
11030801
PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	7,517,665		7,517,665	7,517,665	602,532	8,120,197	15,035,330	15,637,862	
OTH CURRENT EXPENSES	2,650,000		2,650,000	2,650,000		2,650,000	5,300,000	5,300,000	
TOTAL OPERATING COST	10,167,665		10,167,665	10,167,665	602,532	10,770,197	20,335,330	20,937,862	2.96
BY MEANS OF FINANCING									
	91.00*		91.00*	91.00*		91.00*			
	1.00**		1.00**	1.00**		1.00**			
GENERAL FUND	6,167,665		6,167,665	6,167,665	602,532	6,770,197	12,335,330	12,937,862	
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		3,921,000	3,921,000		3,923,000	
LAND ACQUISITION		1,000	1,000					1,000	
DESIGN		3,710,000	3,710,000		27,747,000	27,747,000		31,457,000	
CONSTRUCTION		25,085,000	25,085,000		9,454,000	9,454,000		34,539,000	
EQUIPMENT		2,000	2,000		3,000	3,000		5,000	
# LUMP SUM	40,300,000	-40,300,000		33,000,000	-33,000,000		73,300,000		
TOTAL CAPITAL COST	40,300,000	-11,500,000	28,800,000	33,000,000	8,125,000	41,125,000	73,300,000	69,925,000	-4.60
BY MEANS OF FINANCING									
G.O. BONDS	28,800,000		28,800,000	33,000,000	8,125,000	41,125,000	61,800,000	69,925,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
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	50,467,665	-11,500,000	38,967,665	43,167,665	8,727,532	51,895,197	93,635,330	90,862,862	-2.96

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

A. Program Objective

The objective of this program is to ensure provision of approved physical facilities necessary for the effective operation of State programs by providing timely and economical planning, design and construction services within assigned areas of responsibility.

B. Description of Request

I. OPERATING BUDGET (general funds):

1. Adds \$602,532 to restore funding for various authorized positions defunded by Act 9, SLH 2020.

2. Trade-off/transfer to restore funding for a defunded position.

II. CIP BUDGET (general obligation bond funds and federal stimulus funds (American Rescue Plan Act (ARPA) funds)):

1. \$5,125,000 for Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide.

2. \$3,000,000 for Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu.

3. Deletes \$11,500,000 in ARPA funds appropriated in Act 88, SLH 2021:

a. \$10,000,000 for Carrier-neutral Cable Landing Stations, Statewide.

b. \$1,500,000 for State Capitol Building, Oahu.

C. Reasons for Request

I. OPERATING BUDGET:

1. Act 9, SLH 2020, defunded 13 AGS221/IA vacant authorized positions; one of those positions was subject to the former incumbent's return rights, and funding for that position has been restored. The 12 remaining defunded positions represent approximately 13% of the program's authorized positions. The inability to fill these positions has severely impacted the program's ability to discharge its responsibilities in a timely and efficient manner, especially when taken together

with other subsequent vacancies. As an example of the impacts, the program has had to engage private consultants to perform construction management tasks normally performed by program staff, involving CIP expenditures for those consultant services amounting to at least 2.5 times the equivalent operating budget expenditures if the tasks were performed by program staff. The authorized positions for which FY 23 funding is requested include: one Building Construction Inspector II (SR19), two Building Construction Inspector IIIs (SR21), four Engineer Vs (SR26), one Architect V/Engineer V (SR26), one Architect V (SR26), and one Secretary II (SR14). The program will have an additional two authorized positions that will remain defunded for FY 23, including one Engineer V (SR26) and one Contracts Assistant II (SR15). While FY 23 funding is not requested for these two positions, depending on the State's economic situation over the next year, the program will request FY 24 funding for those essential positions as well.

2. Act 9, SLH 2020, defunded a single Office Assistant III (SR08) assigned to the Hawaii District Office, Kona Branch. That position provides the only clerical support for the branch and is critical to the branch's operations. This request transfers \$33,120 from AGS221/IA Other Personal Expenses to fund the position.

II. CIP BUDGET:

To continue with improvements to address health and safety and to extend the useful life of the Department of Accounting and General Services' (DAGS) facilities and provide safe public access to the Queen's collections and other historic artifacts at Washington Place.

1. The Lump Sum Maintenance of Existing Facilities, Public Works Division, Statewide, project includes necessary major upgrades and maintenance that are required to provide occupants of, and visitors to, DAGS-managed facilities with safe and functional work spaces free from damage or potential injury due to deteriorated conditions. Project and construction management services may be required to fill gaps in staffing when necessary to cover ongoing or implement new projects.

2. The Washington Place, Health and Safety and Queen's Gallery Renovation, Oahu, project includes necessary major health and safety upgrades and repairs to allow for full public use and enjoyment. Upgrade work includes structural, utilities, air conditioning, and fire alarm improvements.

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 221

Program Structure Level: 11 03 08 01

Program Title: PUBLIC WORKS-PLANNING, DESIGN & CONSTRUCTION

3. The ARPA funds for the Carrier-neutral Landing Stations, Statewide, and the State Capitol Building are being deleted because of lack of Federal guidance on CIP implementation.

D. Significant Changes to Measures of Effectiveness and Program Size

I. OPERATING BUDGET:

The requests will not affect the program's measures of effectiveness nor its authorized size.

II. CIP BUDGET:

For FY 21, less than 1% of the bids went beyond the estimated opening bid date. The decrease in variance for FY 21 between the estimated and actual bid dates can be attributed to the team's focus to ensure projects were bid out as scheduled.

The positive variance for FY 21 in the average pre-bid construction estimate as a percentage of the average bid price is reflective of the slower growth and increased competition in the construction industry, associated pandemic-related uncertainty, and some time-related insulation from supply chain-related price increases experienced in late FY 21 and thereafter.

The total cost of projects under design in FY 21 was less than 10% greater than the planned value, and the value for FY 22 is expected to perform on target.

CIP funding appropriations made to DAGS in FY 21 and FY 22 were depressed by the revenue impacts of the COVID-19 pandemic.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-231
11030802
CENTRAL SERVICES - CUSTODIAL SERVICES

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	1,991,932	2,486,812	989,760	2,981,692	
TOTAL CURR LEASE PAY	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	201.25
BY MEANS OF FINANCING									
GENERAL FUND	494,880		494,880	494,880	1,991,932	2,486,812	989,760	2,981,692	
OPERATING	117.00*		117.00*	117.00*	7.00*	124.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
PERSONAL SERVICES	5,580,422		5,580,422	5,580,422	156,558	5,736,980	11,160,844	11,317,402	
OTH CURRENT EXPENSES	15,650,064		15,650,064	15,650,064		15,650,064	31,300,128	31,300,128	
TOTAL OPERATING COST	21,230,486		21,230,486	21,230,486	156,558	21,387,044	42,460,972	42,617,530	0.37
BY MEANS OF FINANCING									
	117.00*		117.00*	117.00*	7.00*	124.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	
GENERAL FUND	19,531,402		19,531,402	19,531,402	156,558	19,687,960	39,062,804	39,219,362	
	*		*	*	*	*	*	*	
	**		**	**	**	**	**	**	
INTERDEPT. TRANSF	1,699,084		1,699,084	1,699,084		1,699,084	3,398,168	3,398,168	
TOTAL PERM POSITIONS	117.00*		117.00*	117.00*	7.00*	124.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	21,725,366		21,725,366	21,725,366	2,148,490	23,873,856	43,450,732	45,599,222	4.94

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 231

Program Structure Level: 11 03 08 02

Program Title: CENTRAL SERVICES - CUSTODIAL SERVICES

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

I. OPERATING BUDGET (general funds):

1. Adds \$1,991,932 for the annual Statewide Energy Performance Savings Contract payments.
2. Adds 7.00 full-time equivalent permanent positions and \$156,558 (half-year funded) for custodial staff (1.00 Janitor III and 6.00 Janitor II positions).

II. CIP BUDGET: None.

C. Reasons for Request

1. The Performance Savings Contract Payment request will provide dedicated funding to sustain the two energy performance contractual payment requirements for the foreseeable future. The advent of higher energy prices has impacted the electrical budget and made it difficult to address the energy contract payments and higher electrical bills.
2. The additional custodial positions request is to restore deleted positions and will address existing staff shortages when custodial personnel take normal leave (vacation and sick leave). The current situation results in some buildings not receiving "core" custodial services on a timely basis. In the COVID era, keeping buildings cleaned and disinfected requires adequate staffing to do the job.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-232
11030803
CENTRAL SERVICES - GROUNDS MAINTENANCE

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	6.00*	30.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,343,464		1,343,464	1,343,464	146,442	1,489,906	2,686,928	2,833,370	
OTH CURRENT EXPENSES	649,253		649,253	649,253		649,253	1,298,506	1,298,506	
TOTAL OPERATING COST	1,992,717		1,992,717	1,992,717	146,442	2,139,159	3,985,434	4,131,876	3.67
BY MEANS OF FINANCING	24.00*		24.00*	24.00*	6.00*	30.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,992,717		1,992,717	1,992,717	146,442	2,139,159	3,985,434	4,131,876	
TOTAL PERM POSITIONS	24.00*		24.00*	24.00*	6.00*	30.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,992,717		1,992,717	1,992,717	146,442	2,139,159	3,985,434	4,131,876	3.67

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 232

Program Structure Level: 11 03 08 03

Program Title: CENTRAL SERVICES - GROUNDS MAINTENANCE

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

I. OPERATING BUDGET (general funds):

Adds 6.00 full-time equivalent positions and \$146,442 (half-year funded) to restore the following grounds-keeping positions that were deleted in the last legislative session. The positions, located in Oahu, include the following: Nursery Worker I, Power Mower Operator I, Groundskeeper II, two Groundskeeper I's and a Landscape Architect V.

II. CIP BUDGET: None.

C. Reasons for Request

Due to the COVID-19 impact on State finances, six grounds positions were deleted from the Oahu Grounds Program last session. This has resulted in unkept grounds surrounding State buildings in both the civic center and outlying areas. In addition, with the loss of the Landscape Architect, the planning and oversight of the program has fallen to the Grounds and General Supervisor II who is overburdened. While the management of the grounds contracts (tree/coconut tree trimming) in the interim is being handled by the Central Services Manager which has resulted in delays in executing the contracts.

The restoration of the requested grounds positions will enable the grounds program to deliver the needed services to carry out its responsibilities in servicing the grounds surrounding State buildings in the civic center and outlying areas in a timely manner.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-233
11030804
CENTRAL SERVICES - BUILDING REPAIRS & ALT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	31.00*		31.00*	29.00*	4.00*	33.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	2,242,393		2,242,393	2,029,231	250,074	2,279,305	4,271,624	4,521,698	
OTH CURRENT EXPENSES	1,065,911		1,065,911	1,065,911		1,065,911	2,131,822	2,131,822	
TOTAL OPERATING COST	3,308,304		3,308,304	3,095,142	250,074	3,345,216	6,403,446	6,653,520	3.91
BY MEANS OF FINANCING	31.00*		31.00*	29.00*	4.00*	33.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	3,308,304		3,308,304	3,095,142	250,074	3,345,216	6,403,446	6,653,520	
CAPITAL INVESTMENT									
PLANS		1,000	1,000					1,000	
DESIGN		1,000	1,000					1,000	
CONSTRUCTION		3,097,000	3,097,000					3,097,000	
EQUIPMENT		1,000	1,000					1,000	
# LUMP SUM	3,100,000	-3,100,000					3,100,000		
TOTAL CAPITAL COST	3,100,000		3,100,000				3,100,000	3,100,000	0.00
BY MEANS OF FINANCING									
G.O. BONDS	3,100,000		3,100,000				3,100,000	3,100,000	
TOTAL PERM POSITIONS	31.00*		31.00*	29.00*	4.00*	33.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,408,304		6,408,304	3,095,142	250,074	3,345,216	9,503,446	9,753,520	2.63

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 233

Program Structure Level: 11 03 08 04

Program Title: CENTRAL SERVICES - BUILDING REPAIRS & ALT

A. Program Objective

To maintain assigned public buildings in a safe condition and at a high level of utility by providing repair and maintenance services and by making minor alterations.

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds 4.00 full-time equivalent permanent positions and \$250,074 to restore deleted positions for the Repair and Alteration program. The positions include: Central Services Division (CSD) Administrator; Engineer VI; Engineer V; and Electrician I.

II. CIP BUDGET: None.

C. Reasons for Request

The funding for the four requested positions will enable the Central Services - Repair and Alterations program to accomplish its program objective by identifying needed building repairs and adding it onto the existing repair backlog which will be used when requesting repair funds to upkeep State buildings. Principally, the the two Engineer positions are involved in this process. While the Electrician I position is needed to address existing electrical repairs that are backlogged, the CSD Administrator oversees the overall performance of the Central Services Division's programs (i.e., Custodial, Grounds and Repair and Alterations). These two positions are central and critical to the operations of the program.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110309
PROCUREMENT, INVENTORY & SURPLUS PROP MGT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	2.00*	26.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,727,298		1,727,298	1,727,298	61,200	1,788,498	3,454,596	3,515,796	
OTH CURRENT EXPENSES	264,600		264,600	268,600		268,600	533,200	533,200	
MOTOR VEHICLES	1,400,000		1,400,000	1,400,000		1,400,000	2,800,000	2,800,000	
TOTAL OPERATING COST	3,391,898		3,391,898	3,395,898	61,200	3,457,098	6,787,796	6,848,996	0.90
BY MEANS OF FINANCING	19.00*		19.00*	19.00*	2.00*	21.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,433,810		1,433,810	1,433,810	61,200	1,495,010	2,867,620	2,928,820	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	80,000		80,000	84,000		84,000	164,000	164,000	
	5.00*		5.00*	5.00*		5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,878,088		1,878,088	1,878,088		1,878,088	3,756,176	3,756,176	
TOTAL PERM POSITIONS	24.00*		24.00*	24.00*	2.00*	26.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,391,898		3,391,898	3,395,898	61,200	3,457,098	6,787,796	6,848,996	0.90

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-240
11030901
STATE PROCUREMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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*	2.00*	21.00*	*	*	
	**	**	**	**	**	**	**	**	**
PERSONAL SERVICES	1,352,771		1,352,771	1,352,771	61,200	1,413,971	2,705,542	2,766,742	
OTH CURRENT EXPENSES	161,039		161,039	165,039		165,039	326,078	326,078	
TOTAL OPERATING COST	1,513,810		1,513,810	1,517,810	61,200	1,579,010	3,031,620	3,092,820	2.02
BY MEANS OF FINANCING	19.00*		19.00*	19.00*	2.00*	21.00*	*	*	
	**	**	**	**	**	**	**	**	**
GENERAL FUND	1,433,810		1,433,810	1,433,810	61,200	1,495,010	2,867,620	2,928,820	
	*	*	*	*	*	*	*	*	
	**	**	**	**	**	**	**	**	**
A R P FUNDS	80,000		80,000	84,000		84,000	164,000	164,000	
TOTAL PERM POSITIONS	19.00*		19.00*	19.00*	2.00*	21.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,513,810		1,513,810	1,517,810	61,200	1,579,010	3,031,620	3,092,820	2.02

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 240
Program Structure Level: 11 03 09 01
Program Title: STATE PROCUREMENT

A. Program Objective

The objective of this program is to promote economy, efficiency, effectiveness, and impartiality in the procurement of commodities, services and construction for State and County governments through development, implementation and maintenance of policies and procedures that provide for broad-based competition, accessibility to government contracts, fiscal integrity and responsibility in the procurement process, and to procure or supervise the procurement of commodities and services to meet the State's need through economical and competitive purchases and inventory control.

B. Description of Request

I. OPERATING BUDGET (general funds):

Adds 2.00 full-time equivalent permanent positions and \$61,200 (half-year funded) to restore deleted positions in State Procurement Office (SPO). Positions include: Management Analyst IV and Purchasing Specialist.

II. CIP BUDGET: None.

C. Reasons for Request

The reinstatement of the Management Analyst IV (SR22) position is critical because it is the main point of contact for managing the agency's budget (handling vendor payments, tracking the SPO's payroll and other expenses); accessing proprietary fiscal systems; tracking as many as 200 measures during the legislative session; responding to fiscal and budget inquiries from the State Legislature and the Department of Budget and Finance; and administering and handling confidential personnel issues (staff appraisals, training, and other human resources subjects). Because there is no other position with similar duties in the SPO, the agency is struggling to handle critical functions in an expeditious and efficient manner, likely jeopardizing important decisions.

The reinstatement of the Purchasing Specialist VI (SR26) position is critical because they supervise the SPO's eProcurement section and assures the prompt development, implementation, and management of the Past Performance Database mandated by Act 88, SLH 2021. This critical database requires expertise in the development of new processes, procedures, templates, contract terms and conditions, and reporting requirements, and that all processes are in compliance with the Hawaii Public Procurement Code.

The immediate issues are that eliminated positions hamper the SPO from properly completing administrative tasks, fulfilling mandates, and providing procurement guidance in a timely manner.

The SPO recognizes the need to stay on par with technology and the need to be less reliant on State general funds. With this goal, the SPO is currently engaging in procuring a new Procurement Automation System and eMarketplace catalog. The Purchasing Specialist VI position is needed to manage and implement this Procurement Automation System, using a self-funded model derived from an administrative fee ranging from one per cent to two-and-a-half per cent charged to contracts in the State of Hawaii. This administrative fee will be used to pay for positions and operation of the system.

Prior to being eliminated, the Purchasing Specialist VI position oversaw essential applications that provide buyers statewide a consistent and transparent platform in which to conduct procurement activities. The position also oversaw the development, implementation, and modification of procedures and guidelines pertaining to these vital electronic applications, which are as follows:

- * Hawaii Electronic Procurement System (HlePRO),
- * Hawaii Awards and Notices Database System (HANDS)
- * Hawaii Compliance Express (HCE)
- * Online Procurement Wizard
- * Upcoming Performance Database
- * SPO Price and Vendor List Contracts
- * SPO Forms for State/County Personnel and Vendors, Contractors, and Service Providers
- * SPO Procurement Circulars and Directives (procurement guidance)
- * Excess Property Listing
- * Procurement Manual
- * Vendor Guide

Other critical functions included supervising two Purchasing Specialists, administering the SPO website, and overseeing the pCard and the State of Hawaii travel programs. These essential functions are in place to make sure that purchases are made in accordance with Chapter 103D, HRS. Many purchasing and contracting specialists across the State of Hawaii (including the Department of Education, University of Hawaii, and counties) moved to a teleworking schedule due to the COVID-19 public health pandemic and relies on online resources and processes. Thus, eProcurement has become a critical mode of providing services.

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 240
Program Structure Level: 11 03 09 01
Program Title: STATE PROCUREMENT

D. Significant Changes to Measures of Effectiveness and Program Size

Within the last year, the SPO reduced the number of full-time employees in response to the economic fallout from the COVID-19 public health crisis. Then the SPO was mandated to establish the Past Performance Database, pursuant to Act 88, SLH 2021, but the very position that would have been tasked to oversee the database's implementation was eliminated.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-244
11030902
SURPLUS PROPERTY MANAGEMENT

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	374,527		374,527	374,527		374,527	749,054	749,054	
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	1,878,088		1,878,088	1,878,088		1,878,088	3,756,176	3,756,176	0.00
BY MEANS OF FINANCING	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	1,878,088		1,878,088	1,878,088		1,878,088	3,756,176	3,756,176	
TOTAL PERM POSITIONS	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	1,878,088		1,878,088	1,878,088		1,878,088	3,756,176	3,756,176	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

**AGS-
110310
AUTOMOTIVE MANAGEMENT**

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	2,753,961		2,753,961	2,753,961	33,962	2,787,923	5,507,922	5,541,884	
OTH CURRENT EXPENSES	3,239,719		3,239,719	3,239,719	-33,962	3,205,757	6,479,438	6,445,476	
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	6,979,655		6,979,655	6,979,655		6,979,655	13,959,310	13,959,310	0.00
BY MEANS OF FINANCING	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	6,979,655		6,979,655	6,979,655		6,979,655	13,959,310	13,959,310	
TOTAL PERM POSITIONS	40.00*	*	40.00*	40.00*	*	40.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	6,979,655		6,979,655	6,979,655		6,979,655	13,959,310	13,959,310	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-251
11031001
AUTOMOTIVE MANAGEMENT - MOTOR POOL

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	1,091,407		1,091,407	1,091,407		1,091,407	2,182,814	2,182,814	
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	3,079,285		3,079,285	3,079,285		3,079,285	6,158,570	6,158,570	0.00
BY MEANS OF FINANCING	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,079,285		3,079,285	3,079,285		3,079,285	6,158,570	6,158,570	
TOTAL PERM POSITIONS	13.00*	*	13.00*	13.00*	*	13.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,079,285		3,079,285	3,079,285		3,079,285	6,158,570	6,158,570	0.00

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

AGS-252
11031002
AUTOMOTIVE MANAGEMENT - PARKING CONTROL

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			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	1,662,554		1,662,554	1,662,554	33,962	1,696,516	3,325,108	3,359,070	
OTH CURRENT EXPENSES	2,211,241		2,211,241	2,211,241	-33,962	2,177,279	4,422,482	4,388,520	
EQUIPMENT	26,575		26,575	26,575		26,575	53,150	53,150	
TOTAL OPERATING COST	3,900,370		3,900,370	3,900,370		3,900,370	7,800,740	7,800,740	0.00
BY MEANS OF FINANCING	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	3,900,370		3,900,370	3,900,370		3,900,370	7,800,740	7,800,740	
TOTAL PERM POSITIONS	27.00*	*	27.00*	27.00*	*	27.00*	*	*	
TOTAL TEMP POSITIONS	**	**	**	**	**	**	**	**	**
TOTAL PROGRAM COST	3,900,370		3,900,370	3,900,370		3,900,370	7,800,740	7,800,740	0.00

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 252

Program Structure Level: 11 03 10 02

Program Title: AUTOMOTIVE MANAGEMENT - PARKING CONTROL

A. Program Objective

The objectives of the program are to maintain and allocate parking spaces, assess and collect parking fees, and control parking on State lands under the jurisdiction of the Comptroller.

B. Description of Request

I. OPERATING BUDGET (general funds):

Funding of Parking and Security Officer I, Position No. 120962. Trade-off from Other Current Expense.

II. CIP BUDGET: None.

C. Reasons for Request

Trade-off from operating Other Current Expense to fund defunded position. Position is one of two Parking and Security Officers from the west side of Oahu. Officer attends to the health and safety needs of the Kapolei Courts, and Kapolei and Waipahu Civic Center parking facilities. District has 1,000 parking stalls.

D. Significant Changes to Measures of Effectiveness and Program Size

Not applicable.

EXECUTIVE SUPPLEMENTAL BUDGET

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

(IN DOLLARS)

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
OPERATING	37.00*		37.00*	37.00*	5.00*	42.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	**
PERSONAL SERVICES	4,116,705		4,116,705	4,116,705	143,452	4,260,157	8,233,410	8,376,862	
OTH CURRENT EXPENSES	70,138		70,138	70,138	725,625	795,763	140,276	865,901	
EQUIPMENT	10,428		10,428	10,428		10,428	20,856	20,856	
TOTAL OPERATING COST	4,197,271		4,197,271	4,197,271	869,077	5,066,348	8,394,542	9,263,619	10.35
BY MEANS OF FINANCING									
	35.00*		35.00*	35.00*	6.00*	41.00*	*	*	
	1.00**		1.00**	1.00**	**	1.00**	**	**	**
GENERAL FUND	4,004,934		4,004,934	4,004,934	974,739	4,979,673	8,009,868	8,984,607	
	2.00*		2.00*	2.00*	-1.00*	1.00*	*	*	
	**	**	**	**	**	**	**	**	**
INTERDEPT. TRANSF	192,337		192,337	192,337	-105,662	86,675	384,674	279,012	
TOTAL PERM POSITIONS	37.00*		37.00*	37.00*	5.00*	42.00*	*	*	
TOTAL TEMP POSITIONS	1.00**		1.00**	1.00**	**	1.00**	**	**	
TOTAL PROGRAM COST	4,197,271		4,197,271	4,197,271	869,077	5,066,348	8,394,542	9,263,619	10.35

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 901

Program Structure Level: 11 03 13

Program Title: GENERAL ADMINISTRATIVE SERVICES

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

I. OPERATING BUDGET (general funds):

1. Transfer three temporary positions and funds from AGS101 to AGS901/AE.
2. Convert three temporary positions to permanent as requested above.
3. Convert Interdepartmental Transfer (U Fund) funded position to general funds.
4. Adds 2.00 full-time equivalent (FTE) positions and \$57,642 (half-year funded) to replace positions deleted per Act 88, SLH 2021.
5. Adds funds for security guard services at the State Capitol (\$725,625).

II. CIP BUDGET: None.

C. Reasons for Request

1. These positions will serve as the department's technical lead during the implementation of the new Financial Management System (FMS). These positions will play a critical and essential role in ensuring the existing legacy systems transition seamlessly to the new FMS that includes supporting configuration settings, maintaining system interfaces and providing technical support to the department.
2. Following the implementation of the new FMS, these positions will provide ongoing technical support to work with stakeholders to ensure that any future software/hardware patches are installed to meet departmental requirements (i.e., system upgrades, security patches, etc.); manage and enforce FMS security requirements (i.e., user account management, password policies, access levels, etc.); migrate existing legacy mainframe applications, which include the Inventory Management and Bond Fund Reporting systems, to the new FMS; migrate existing departmental legacy mini-computer applications to the new FMS; assist stakeholders with FMS database management functions (i.e., queries, etc.); assist

stakeholders with generating output from the new FMS (i.e., reports, spreadsheets, documents, etc.); create and maintain electronic interfaces between departmental application systems and the new FMS and troubleshoot and provide corrective solutions for FMS issues. As such, the need for these positions are of a permanent nature.

3. Because of the setbacks in the economy, the non-general funds that are currently funding this interdepartmental transfer funded (U Fund) position may not be able to continue to transfer funds in the future. This position is vital to the department's fiscal operations and supervises the department's pCard activities, contract processing and payments, and the new payroll system for the department. General funds from the Other Personal Services will be used to offset the cost of the position resulting in net-zero budgetary impact.

4. The Human Resources Specialist IV position is the sole position responsible for all position management activities for the entire department of about 690 positions, which includes establishing, abolishing, re-describing/updating, reallocating, and inputting/managing position data in the Human Resources Management System. This data is used to provide vacancy lists and other lists used for planning, budgeting and other purposes. The position effectuates position changes due to reorganizations, reviews exemptions for contractual services, and provides advisory services related to position management. The Human Resources Assistant V position processes, monitors, inputs, records, distributes, and files all employee transactions such as new hires, leaves, promotions, performance appraisals, training, separations, retirements, temporary assignments, disciplinary actions, etc. Many activities performed by the Personnel Office are mandated by Federal and/or State laws or by contractual (collective bargaining) agreements. With the loss of two positions deleted in Act 88, SLH 2021, processing of requests such as Temporary Disability Insurance or the Family and Medical Leave Act were impacted. Without the ability to stop processing, our backlog has increased and mistakes will occur more often as staff burnout occurs. This will impact DAGS employees which, in turn, will impact the services they provide to other agencies and/or the public, and could lead to complaints and/or fines as we cannot meet required deadlines.

5. This request is to provide trained security personnel at selected building access points into the State Capitol.

The department has been working with the Department of Public Safety (PSD) over the past few years to strengthen security monitoring at the State Capitol. The first project was to upgrade and update the existing security camera system

**Narrative for Supplemental Budget Requests
FY 2023**

Program ID: AGS 901

Program Structure Level: 11 03 13

Program Title: GENERAL ADMINISTRATIVE SERVICES

at the Capitol. Additional cameras were also installed to increase PSD's ability to conduct more "virtual" monitoring at the facility. Trained security personnel at selected building access points into the Capitol is now needed to provide enhanced security and access monitoring at the State Capitol. Because of the openness of the Capitol's entry points and compliance with the State's COVID-19 protocols, visitor screening is needed to verify ID and vaccination status or a negative COVID-19 test. Trained security personnel to integrate with the Capitol's security system is required Monday-Friday up to a 12-hour shift. Enhancing security protection levels will also ensure employee and public safety.

D. Significant Changes to Measures of Effectiveness and Program Size

None.

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
CURR LEASE PAYMENTS									
OTH CURRENT EXPENSES	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	
TOTAL CURR LEASE PAY	3,028,476		3,028,476	3,028,476	1,558,636	4,587,112	6,056,952	7,615,588	25.73
BY MEANS OF FINANCING									
GENERAL FUND	928,176		928,176	928,176	1,558,636	2,486,812	1,856,352	3,414,988	
INTERDEPT. TRANSF	2,100,300		2,100,300	2,100,300		2,100,300	4,200,600	4,200,600	
OPERATING	755.00*		755.00*	753.00*	40.75*	793.75*	*	*	
	37.05**		37.05**	37.05**	-4.00**	33.05**	**	**	
PERSONAL SERVICES	64,468,697	-1,275,000	63,193,697	62,043,057	1,780,060	63,823,117	126,511,754	127,016,814	
OTH CURRENT EXPENSES	122,514,837	-2,375,000	120,139,837	120,157,113	36,785,956	156,943,069	242,671,950	277,082,906	
EQUIPMENT	1,081,556		1,081,556	1,081,556	162,500	1,244,056	2,163,112	2,325,612	
MOTOR VEHICLES	2,354,400		2,354,400	2,354,400		2,354,400	4,708,800	4,708,800	
TOTAL OPERATING COST	190,419,490	-3,650,000	186,769,490	185,636,126	38,728,516	224,364,642	376,055,616	411,134,132	9.33
BY MEANS OF FINANCING									
	595.50*	*	595.50*	593.50*	36.00*	629.50*	*	*	
	30.05**	**	30.05**	30.05**	-3.00**	27.05**	**	**	
GENERAL FUND	101,478,724		101,478,724	100,996,360	23,349,088	124,345,448	202,475,084	225,824,172	
	63.50*	*	63.50*	63.50*	2.75*	66.25*	*	*	
	5.00**	**	5.00**	5.00**	-1.00**	4.00**	**	**	
SPECIAL FUND	26,799,371		26,799,371	26,799,371	77,500	26,876,871	53,598,742	53,676,242	
	5.00*	*	5.00*	5.00*	*	5.00*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
FEDERAL FUNDS	2,335,720		2,335,720	1,910,720		1,910,720	4,246,440	4,246,440	
	*	*	*	*	*	*	*	*	
	1.00**	**	1.00**	1.00**	**	1.00**	**	**	
TRUST FUNDS	413,907		413,907	413,907	700,000	1,113,907	827,814	1,527,814	
	42.00*	*	42.00*	42.00*	1.00*	43.00*	*	*	
	**	**	**	**	**	**	**	**	
INTERDEPT. TRANSF	13,688,331		13,688,331	13,688,331	97,234	13,785,565	27,376,662	27,473,896	

EXECUTIVE SUPPLEMENTAL BUDGET

PROGRAM ID:
PROGRAM STRUCTURE NO:
PROGRAM TITLE:

(IN DOLLARS)

DEPT OF ACCOUNTING AND GENERAL SERVICES

PROGRAM COSTS	FY 2022			FY 2023			BIENNIUM TOTALS		
	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT APPRN	ADJUSTMENT	RECOMMEND APPRN	CURRENT BIENNIUM	RECOMMEND BIENNIUM	PERCENT CHANGE
	*	*	*	*	*	*	*	*	*
	**	**	**	**	**	**	**	**	**
A R P FUNDS	7,436,000	-3,650,000	3,786,000	3,560,000	-2,550,000	1,010,000	10,996,000	4,796,000	
	49.00*	*	49.00*	49.00*	1.00*	50.00*	*	*	*
	**	**	**	**	**	**	**	**	**
REVOLVING FUND	38,267,437		38,267,437	38,267,437	17,054,694	55,322,131	76,534,874	93,589,568	
CAPITAL INVESTMENT									
PLANS		1,004,000	1,004,000		4,173,000	4,173,000		5,177,000	
LAND ACQUISITION		2,000	2,000		1,000	1,000		3,000	
DESIGN		3,712,000	3,712,000		28,645,000	28,645,000		32,357,000	
CONSTRUCTION		32,878,000	32,878,000		35,551,000	35,551,000		68,429,000	
EQUIPMENT		4,000	4,000		5,000	5,000		9,000	
# LUMP SUM	49,100,000	-49,100,000		33,000,000	-33,000,000		82,100,000		
TOTAL CAPITAL COST	49,100,000	-11,500,000	37,600,000	33,000,000	35,375,000	68,375,000	82,100,000	105,975,000	29.08
BY MEANS OF FINANCING									
G.O. BONDS	37,600,000		37,600,000	33,000,000	35,375,000	68,375,000	70,600,000	105,975,000	
A R P FUNDS	11,500,000	-11,500,000					11,500,000		
TOTAL PERM POSITIONS	755.00*	*	755.00*	753.00*	40.75*	793.75*	*	*	*
TOTAL TEMP POSITIONS	37.05**	**	37.05**	37.05**	-4.00**	33.05**	**	**	**
TOTAL PROGRAM COST	242,547,966	-15,150,000	227,397,966	221,664,602	75,662,152	297,326,754	464,212,568	524,724,720	13.04



Capital Budget Details

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Q102	002	OTHER	LUMP SUM HEALTH AND SAFETY, INFORMATION AND COMMUNICATION SERVICES DIVISION, STATEWIDE						
			PLANS		1	1		1	1
			LAND ACQUISITION		1	1			
			DESIGN		1	1	398	398	
			CONSTRUCTION		4,696	4,696	1,600	1,600	
			EQUIPMENT		1	1	1	1	
			# LUMP SUM	4,700	-4,700				
			TOTAL	4,700		4,700	2,000	2,000	
			G.O. BONDS	4,700		4,700	2,000	2,000	
Y104A		NEW	STATE FINANCE SYSTEM (HAWAII MODERNIZATION INITIATIVE), STATEWIDE						
			PLANS		1,000	1,000			
			# LUMP SUM	1,000	-1,000				
			TOTAL	1,000		1,000			
			G.O. BONDS	1,000		1,000			
Y106	006	NEW	DATA CENTERS, RENOVATIONS, REPLACEMENTS, AND/OR NEW, STATEWIDE						
			PLANS				1	1	
			LAND ACQUISITION				1	1	
			DESIGN				500	500	
			CONSTRUCTION				24,497	24,497	
			EQUIPMENT				1	1	
			# LUMP SUM						
			TOTAL				25,000	25,000	
			G.O. BONDS				25,000	25,000	

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS131
 11030202
 ENT TECH SVCS - OPER & INFRASTRUCTURE MNTNCE

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

REPORT S78
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IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
PROGRAM TOTALS									
			PLANS		1,001	1,001		2	2
			LAND ACQUISITION		1	1		1	1
			DESIGN		1	1	898	898	898
			CONSTRUCTION		4,696	4,696	26,097	26,097	26,097
			EQUIPMENT		1	1	2	2	2
			# LUMP SUM	5,700	-5,700				
			TOTAL	5,700		5,700	27,000	27,000	27,000
			G.O. BONDS	5,700		5,700	27,000	27,000	27,000

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS111
110303
ARCHIVES - RECORDS MANAGEMENT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
AR103	005	NEW	STATE ARCHIVES MASTER PLAN, OAHU						
			PLANS # LUMP SUM				250		250
			TOTAL				250		250
			G.O. BONDS				250		250
PROGRAM TOTALS									
			PLANS # LUMP SUM				250		250
			TOTAL				250		250
			G.O. BONDS				250		250

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
P104	004	RENOVATION	WASHINGTON PLACE, HEALTH AND SAFETY AND QUEEN'S GALLERY RENOVATION, OAHU						
		DESIGN					199		199
		CONSTRUCTION					2,800		2,800
		EQUIPMENT					1		1
		# LUMP SUM							
		TOTAL					3,000		3,000
		G.O. BONDS					3,000		3,000
P22132	NEW		CARRIER-NEUTRAL CABLE LANDING STATIONS, STATEWIDE						
		PLANS							
		DESIGN							
		CONSTRUCTION							
		EQUIPMENT							
		# LUMP SUM		10,000	-10,000				
		TOTAL		10,000	-10,000				
		ARP FUNDS		10,000	-10,000				
P22133	NEW		STATE CAPITOL BUILDING, OAHU						
		PLANS							
		DESIGN							
		CONSTRUCTION							
		# LUMP SUM		1,500	-1,500				
		TOTAL		1,500	-1,500				
		ARP FUNDS		1,500	-1,500				

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
Q101	001	RENOVATION	LUMP SUM MAINTENANCE OF EXISTING FACILITIES, PUBLIC WORKS DIVISION, STATEWIDE						
		PLANS			1	1		1	1
		LAND ACQUISITION			1	1			
		DESIGN			3,210	3,210		498	498
		CONSTRUCTION			15,787	15,787		4,625	4,625
		EQUIPMENT			1	1		1	1
		# LUMP SUM			19,000	-19,000			
		TOTAL			19,000			5,125	5,125
		G.O. BONDS			19,000			5,125	5,125
V104	003	OTHER	LUMP SUM STATE OFFICE BUILDING REMODELING, STATEWIDE						
		PLANS			1	1		3,920	3,920
		DESIGN			500	500		27,050	27,050
		CONSTRUCTION			9,298	9,298		2,029	2,029
		EQUIPMENT			1	1		1	1
		# LUMP SUM			9,800	-9,800		33,000	-33,000
		TOTAL			9,800			33,000	33,000
		G.O. BONDS			9,800			33,000	33,000
PROGRAM TOTALS									
		PLANS			2	2		3,921	3,921
		LAND ACQUISITION			1	1			
		DESIGN			3,710	3,710		27,747	27,747
		CONSTRUCTION			25,085	25,085		9,454	9,454
		EQUIPMENT			2	2		3	3
		# LUMP SUM			40,300	-40,300		33,000	-33,000
		TOTAL			40,300	-11,500	28,800	33,000	41,125
		G.O. BONDS			28,800		28,800	33,000	41,125
		ARP FUNDS			11,500	-11,500			

STATE OF HAWAII
 PROGRAM ID:
 PROGRAM STRUCTURE NO:
 PROGRAM TITLE:

AGS233
11030804
CENTRAL SERVICES - BUILDING REPAIRS & ALT

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT
IN THOUSANDS OF DOLLARS

REPORT S78
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PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
CSD09	004	RENOVATION	LUMP SUM FIRE ALARM SYSTEMS REPLACEMENT AND UPGRADE, STATEWIDE						
			PLANS		1	1			
			DESIGN		1	1			
			CONSTRUCTION		3,097	3,097			
			EQUIPMENT		1	1			
			# LUMP SUM	3,100	-3,100				
			TOTAL	3,100		3,100			
			G.O. BONDS	3,100		3,100			
			PROGRAM TOTALS						
			PLANS		1	1			
			DESIGN		1	1			
			CONSTRUCTION		3,097	3,097			
			EQUIPMENT		1	1			
			# LUMP SUM	3,100	-3,100				
			TOTAL	3,100		3,100			
			G.O. BONDS	3,100		3,100			

REQUIRED CAPITAL APPROPRIATIONS - BY CAPITAL PROJECT

IN THOUSANDS OF DOLLARS

PROJECT NUMBER	PRIORITY NUMBER	SCOPE	PROJECT TITLE	FY 2022			FY 2023		
				CURRENT APPRN	ADJUSTMENT	RECOM APPRN	CURRENT APPRN	ADJUSTMENT	RECOM APPRN
			COST ELEMENT/MOF						
			PLANS		1,004	1,004		4,173	4,173
			LAND ACQUISITION		2	2		1	1
			DESIGN		3,712	3,712		28,645	28,645
			CONSTRUCTION		32,878	32,878		35,551	35,551
			EQUIPMENT		4	4		5	5
			# LUMP SUM	49,100	-49,100		33,000	-33,000	
			TOTAL	49,100	-11,500	37,600	33,000	35,375	68,375
			G.O. BONDS	37,600		37,600	33,000	35,375	68,375
			ARP FUNDS	11,500	-11,500				