

**TESTIMONY OF THE DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
STATE OF HAWAII**

**TO THE SENATE COMMITTEE ON ECONOMIC DEVELOPMENT AND
TECHNOLOGY
ON JANUARY 23, 2009**

Chair Fukunaga and Members of the Senate Committee on Economic Development and Technology:

Thank you for allowing me to testify on four department programs.

1. AGS-131 Information Processing and Communication Services
2. AGS-818 King Kamehameha Celebration Commission
3. AGS-881 State Foundation on Culture and the Arts
4. AGS-889 Spectator Events and Shows – Aloha Stadium

The Information Processing and Communication Services program improves government efficiency and effectiveness through information processing and communication technologies.

The King Kamehameha Celebration Commission educates and entertains residents and visitors. It also provides activities for leisure time, in addition to bringing awareness to a wider audience concerning the traditions and history of Hawaii.

The State Foundation on Culture and the Arts promotes, perpetuates, and encourages culture and the arts, history and the humanities as central to the quality of life of the people of Hawaii.

The Spectator Events and Shows – Aloha Stadium program provides people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

The total requirement of our four operating programs is \$34,143,607 (257.50 positions) for FY 2010 and \$34,068,607 (257.50 positions) for FY 2011. The general fund requirement is \$16,415,755 (164.50 positions) for FY 2010 and \$16,415,755 (164.50 positions) for FY 2011. The non-general fund requirement is \$17,727,852 (93.00 positions) for FY 2010 and \$17,652,852 (93.00 positions) for FY 2011.

Our biennium budget requests are as follows:

Information Processing and Communication Services AGS-131, reduction of \$1,691,834 and elimination of 13 permanent and 4 temporary vacant positions. Increase in "U" fund ceiling of \$500,000.

The King Kamehameha Celebration Commission AGS-818, reduction of \$11,868 and deletion of a half time position.

State Foundation of Culture and the Arts (SFCA) AGS-881, \$440,542 reduction and elimination of one vacant position. Conversion of 1.50 positions to the Arts in Public Places special fund.

Aloha Stadium AGS-889, increase of \$173,194 for increase in fringe benefit costs and \$75,000 for field turf equipment.

Testimonies, tables and attachments submitted to the Senate Committee on Ways and Means related to the four programs are attached.

My staff and I are available to answer any questions you may have concerning these programs.

**Senate Committee on Economic Development and Technology
Budget Requests for Biennium Budget 2009-2011
January 23, 2009**

**Testimony of the Department of Accounting and General Services
Information Processing and Communication Services Program**

Program Structure Number:

11 03 02

Page Reference in the Biennium Budget Document:

Volume I, Pages 127-130

OPERATING BUDGET

1. Introduction:

- a. Program I.D. and Title
AGS-131
Information Processing and Communication Services (IPCS)
- b. Summary of program objectives.
To facilitate State agencies to advance the management, operation, and efficiency of their programs by enhancing shared computer and telecommunications capabilities and providing technical advice and related consultation services to them.

2. Program Performance Results:

- a. Attached is Table 6 for this program.
- b. Discuss how this program ID's Measure of Effectiveness (MOE) relate to the department's mission and program objectives.
The IPCS currently has six MOEs. These measures demonstrate the division's responsiveness to our customers statewide in how we deliver computing and communication services to them and how much of a service is delivered. With the fiscal reductions as proposed and the loss of 17 positions, some services can no longer be feasibly offered while other services may be reduced.
- c. Discuss how results of measures of effectiveness affect program activities.
The Information Processing and Communication Services (IPCS) Program administered by the Information and

Communication Services Division (ICSD) provides statewide leadership and direction in the optimal use and management of information technologies. The program strives to deliver effective and efficient information processing services to Hawai'i State Government to solve problems, improve the delivery of public service and public access to information, and operate more efficiently.

The MOEs focus the division to core services that we provide to the state as a whole and many to functions critical to sustaining public safety (microwave and radio systems), the functional running of Hawai'i state government (payroll, unemployment checks, telephone service, the state wide data backbone – NGN, and state accounting systems)

- d. Please identify all modifications to your program's performance measures and discuss the rationale for these modifications.

None.

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

- 1. Capital Improvement Program (CIP) Requests for FY 10 and FY 11:**

Requests are included with department's CIP testimony under AGS-221

- 2. Proposed Lapses of CIP projects:**

None

Table 6
Program Performance Results

#	Measures of Effectiveness	Direction of Success (increase/decrease)	FY07 Result	FY08 Result	FY09 Plan	FY10 Plan
1	Requests for IP svcs compltd on sched as % ttl cmp	Increase	82	82	81	82
2	% Of production jobs run on schedule	Increase	99	99	99	99
3	Production jobs rerun as % of total production job	Decrease	1	1	1	1
4	Computer downtime as % of total operational time	Decrease	1	1	1	1
5	# Trouble calls resolved as % calls recd by NCU	Increase	100	99.5	100	100
6	User evaluation of quality of communication svcs	Increase	85	86	87	88

**Senate Committee on Economic Development and Technology
Budget Requests for Biennium Budget 2009-2011
January 23, 2009**

**Testimony of the Department of Accounting and General Services
King Kamehameha Celebration Commission Program**

Program Structure Number:

08 01 04

Page Reference in the Biennium Budget Document:

Volume I, Pages 95-97

OPERATING BUDGET

1. Introduction:

- a. AGS-818 King Kamehameha Celebration Commission
- b. Summary of program objectives.

The King Kamehameha Celebration Commission was established by the Territorial Legislature in 1939, to plan and implement an annual celebration on a Statewide basis to honor the life and accomplishments of Kamehameha the Great. Our objective is to educate and entertain the residents and visitors and provide activities for leisure time, in addition to bringing awareness to a wider audience concerning the traditions and history of Hawaii.

2. Program Performance Results:

- a. Attached is Table 6 for this program.
- b. Discuss how this Program ID's Measures of Effectiveness relate to the department's mission and program objectives.

The celebration events draw visitors from all over the world, including large bands and their supporters. The television broadcast of the Parade and the hula competition brings them to the neighbor islands, to hospital patients and to the mainland and Japan audiences. Parents, siblings, boosters and friends accompany these bands spending money for food, admissions, transportation, gifts, accommodations and other necessities. Viewing audiences tend to travel during winter months to our tropical

setting. This program meets the department's mission of preservation and promotion of the State's cultural heritage.

- c. Discuss how results of measures of effectiveness affect program activities.

Mainland Bands exposure has encouraged bands to apply for participation in the parade including our local schools both intermediate and high school levels which affects attendance and participant measures of effectiveness.

- d. Please identify all modifications to your program's performance measures and discuss the rationale for these modifications.

None.

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

- 1. **Capital Improvement Program (CIP) Requests for FY 10 and FY 11:**

None.

- 2. **Proposed Lapses of CIP projects:**

None.

Table 6
 Program Performance Results, AGS-818

#	Measures of Effectiveness	Direction of Success (increase/decrease)	FY07 Result	FY08 Result	FY09 Plan	FY10 Plan
1	Attendance At Sponsored Activities (1000's)	Increase	150	148	150	150
2	Number of Active Participants' Sponsored Activities	Increase	8000	7000	8000	8000
3						
4						
5						
6						

**Senate Committee on Economic Development and Technology
Budget Requests for Biennium Budget 2009-2011
January 23, 2009**

**Testimony of the Department of Accounting and General Services
State Foundation on Culture and the Arts Program**

Program Structure Number:

08 01 03

Page Reference in the Biennium Budget Document:

Volume I, Pages 91-94

1. Introduction:

- a. Program I.D. and Title.

AGS-881 State Foundation on Culture and the Arts

- b. Summary of program objectives.

The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve, and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawai'i. The SFCA is established in Chapters 9 and 103-8.5, Hawaii Revised Statutes.

The agency's five-year strategic plan is effective FY2009-2013. Program goals of the plan are 1) to develop and provide resources, leadership, advocacy and awareness in support of culture and the arts in Hawaii, 2) to increase access to culture and the arts, especially to Neighbor Island and underserved communities, 3) to focus on encouraging and enhancing Native Hawaiian culture and arts, artists and practitioners, 4) to increase opportunities for arts education and experiences, especially for pre-K-12 grade level students, and 5) to develop the Hawaii State Art Museum as "the people's museum" and fulfill its potential in furtherance of SFCA's mission and priorities.

2. Program Performance Results:

- a. Attached is Table 6 for this program.
- b. Discuss how this Program ID's Measures of Effectiveness relate to the department's mission and program objectives.

Measurements of program effectiveness include assessing the number of grants and projects funded in the community; assessing the ability of the agency's programs to reach target populations such as residents and visitors, rural and underserved communities, at-risk youth; needy families; students, educators, schools, individual artists and visitors; and evaluating the type of program activities supported through funding and the implementation of initiatives. Agency programs are consistently evaluated through participant evaluation forms, formal surveys, field observations and reports, and debriefings with staff and related committees. Consultant services are engaged for more in depth assessments such as those called for in the agency's strategic plan. The agency conducts benchmark assessments of its strategic plan implementation, annual financial audits, and final descriptive reports for its federal fund expenditures. These measures help to maximize federal dollars and partnerships.

The agency's community grants and initiatives fulfill important educational, outreach and public service goals. The goals are to effect quality in resident standards of living through culture and the arts and humanization and aesthetic enhancement in the built environment.

- c. Discuss how results of measures of effectiveness affect program activities.

To date, the sustainability of program activities has been reflected in consistent levels of effectiveness. Measures of effectiveness apply primarily to the Biennium Grants Program, Art in Public Places Program and the Hawaii State Art Museum. The more outreach that is performed through projects implemented in the community and works of art displayed to the public, the more program activities are substantiated and developed.

- d. Please identify all modifications to your program's performance measures and discuss the rationale for these modifications.

None

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

- 1. Capital Improvement Program (CIP) Requests for FY 10 and FY 11:**

None

- 2. Proposed Lapses of CIP projects:**

None

Table 6
Program Performance Results, AGS-881

#	Measures of Effectiveness	Direction of Success (increase/decrease)	FY07 Result	FY08 Result	FY09 Plan	FY10 Plan
1	Number of grants awarded	Increase	101	109	100	100
2	No. Pers. Impacted by SFCA Biennium Grants Program	Increase	1 million	1.5 million	1.5 million	1.5 million
3	Federal funds obtained as % of Program Funds	Increase	17	17	20	20
4	Number of Projects Fenefit NI, Rural & Underserved Res	Increase	75	80	80	50
5	Number of Visitors to Hawaii State Art Museum	Increase	29076	25333	30,000	35,000
6	Number of Commissions & RWA Placed in State Bldgs.	Increase	544	3266	3000	3000

**Senate Committee on Economic Development and Technology
Budget Requests for Biennium Budget 2009-2011
January 23, 2009**

**Testimony of the Department of Accounting and General Services
Stadium Authority Program**

Program Structure Number:

08 02 05

Page Reference in the Biennium Budget Document:

Volume I, Pages 98-101

OPERATING BUDGET

1. Introduction:

- a. Program I.D. and Title.

AGS-889 Spectator Events and Shows - Aloha Stadium

- b. Summary of program objectives.

The objective of this program is to provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

2. Program Performance Results:

- a. Attached is Table 6 for this program.

- b. Discuss how this Program ID's Measures of Effectiveness relate to the department's mission and program objectives.

The Measures of Effectiveness directly relate to the program's objectives by tracking how often the facilities are utilized, determining whether events held at the facility fill the facility to capacity, comparing sporting to non-sporting events, monitoring revenues generated as a proportion of operating expenses, tracking attendance at events, and capturing details of event sponsorship. Tracking the number of events hosted, seating capacity statistics and attendance at events are universal performance measures for all public, large-capacity, spectator facilities. Differentiating between public vs. private sponsorship of events is useful only for public facilities such as the Aloha Stadium

in determining how well the facility services the community and fosters private entrepreneurship. Additionally and because many public-sponsored events do pay rent, it is also imperative for the program to track rent-revenue events.

- c. Discuss how results of measures of effectiveness affect program activities.

The performance measures provide a clear indication of how often the facilities are being used, whether sponsoring groups are from the public or private sector, what types of events (sporting vs. non-sporting) are best attended by the public, etc. These indicators assist in directing promotional activities and determine future CIP expenditures as well as review and amendment of The Rules of the Stadium Authority (HAR Chapter 3-70).

- d. Please identify all modifications to your program's performance measures and discuss the rationale for these modifications.

None.

CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

1. **Capital Improvement Program (CIP) Requests for FY 10 and FY 11:**

All CIP requests and testimony are being submitted under AGS-221.

2. **Proposed Lapses of CIP projects:**

All CIP requests and testimony are being submitted under AGS-221.

Table 6
 Program Performance Results, AGS-889

#	Measures of Effectiveness	Direction of Success (increase/decrease)	FY07 Result	FY08 Result	FY09 Plan	FY10 Plan
1	Event days as % of total days facilities available	Increase	59	57	54	56
2	Revenue received as % of total operating req	Increase	100	100	100	100
3	No. of events exceeding 75% seating capacity	Increase	5	5	2	2
4	Average attendance as % of 50,000 seating capacity	Increase	27	26	15	20
5	% of revenue received from public sponsored events	Increase	82	87%	84%	86%
6	% of revenue received from private sponsored events	Increase	18	13%	16%	14%

Department of Accounting and General Services
Funding levels for divisions/branches Worksheet

Division or Branch Name	FY09 Pos (P)	FY09 Pos (T)	FY09 \$\$\$	FY10 Pos (P)	FY10 Pos (T)	FY10 \$\$\$	MOF
Info Proc and Comm Services-Administration	13.00	5.00	1,315,197	12.00	1.00	1,150,812	A
Info Proc and Comm Services-Administration	5.00		107,799	5.00		688,911	U
Info Proc and Comm Services-Sys Svcs	16.00		2,908,369	15.00		2,343,862	A
Info Proc and Comm Services-Sys Svcs	1.00		597,891	1.00		568,980	U
Info Proc and Comm Services-Prod Svcs	64.00		3,730,460	54.00		3,414,009	A
Info Proc and Comm Services-Prod Svcs	17.00		766,543	17.00		750,207	U
Info Proc and Comm Services-Tech Supp Svcs	19.00		1,446,014	18.00		1,367,001	A
Info Proc and Comm Services-Client Svcs	40.00		2,644,340	40.00		2,694,459	A
Info Proc and Comm Services-Client Svcs	10.00		567,108	10.00		804,486	U
Info Proc and Comm Services-Telecomm	18.00		3,703,494	18.00		3,641,911	A
Info Proc and Comm Services-Telecomm			267,195				U
TOTAL-Info Proc and Comm Services	170.00	5.00	15,747,874	157.00	1.00	14,612,054	A
TOTAL-Info Proc and Comm Services	33.00	-	2,306,536	33.00	-	2,812,584	U
King Kamehameha Celebration Commission		1.50	51,327		1.00	41,532	A
State Foundation on Culture and the Arts	10.00		2,116,142	7.50		1,762,169	A
State Foundation on Culture and the Arts	17.00	2.00	4,519,779	18.50	2.00	4,509,201	B
State Foundation on Culture and the Arts	2.00		786,559	2.00		787,743	N
State Foundation on Culture and the Arts			625,000			625,000	U
Spectator Events & Shows-Aloha Stadium	39.50	2.00	8,704,070	39.50	2.00	8,993,324	B

Department of Accounting and General Services

Table 1

Priority List of Functions

Priority #	Description of Function	Performance Measures	Statutory Reference (HRS, PL, etc.)
	AGS-131, Information Processing & Communication Services		
	Plans, coordinates, organizes , directs, and administers the statewide information processing and telecommunications services and programs, and establishes and operates an overall program for improving government efficiency and effectiveness through telecommunications and information processing technologies.	a. Requests for IP svcs compltd on sched as % ttl cmp. b. % of production jobs run on schedule. c. Production jobs rerun as % of total production job. d. Computer downtime as % of total operational time. e. No. of trouble calls resolved as % calls recd by NCU. f. User evaluation of quality of communication svcs.	HRS 26-6
	AGS-818, King Kamehameha Celebration Commission		
	Coordinates, plans, and adminsters the annual King Kamehameha celebration throughout the State by working with State, County, and private agencies.	a. Attendance at sponsored activities. b. No. of active participants' sponsored activities.	HRS 8-5
	AGS-881, State Foundation Culture on the Arts		
	The State Foundation on Culture and the Arts (SFCA) mission is to promote, perpetuate, preserve, and encourage culture and the arts, history and the humanities as central to the quality of life of the people of Hawaii. The SFCA through its programs offers biennium grants to support funding for projects that preserve and further culture and the arts, history and the humanities, administers public visual arts program to state public places; conducts an apprenticeship program to perpetuate folk traditions, grants fellowships to encourage artists, collaborates with organizations and educational institutions on arts in education projects, conducts workshops, and provides staff resource assistance.	a. No. of grants awarded. b. No. of persons impacted by SFCA Biennium Grants. c. Federal funds obtained as % of program funds. d. No. of projects benefit NI, rural & underserved residents. e. No. of visitors to Hawaii State Art Museum. f. No. of Commissions & RWA placed in State buildings.	HRS 9 and HRS 103-8.5
	AGS-889, Spectator Events & Shows-Aloha Stadium		
	Maintains, operates, and manages the Aloha Stadium and related facilities; prescribes and collects rents, fees, and charges for the use and enjoyment of the stadium or any of its facilities; exercises all powers necessary, incidental or convenient to carry out and effectuate this function.	a. Event days as % of total days facilities available. b. Revenue received as % of total operating req. c. No. of events exceeding 75% seating capacity. d. Average attendance as % of 50,000 seating capacity. e. % of revenue received from public sponsored events. f. % of revenue received from private sponsored events.	HRS 109, HRS 226-8b(1)(2) and (3) and HRS 226-23

Department of Accounting and General Services

Table 2

Program ID Listing of Major Activities

Prog ID/Org	Major Activity or Activities performed	Priority #	Pos (P)	Pos (T)	PS \$\$\$\$	Other \$\$\$\$	MOF
AGS-131/EA, EB, EC, ED, EE, EF							
	a. Support of computers at the State's central computer facility.	1					
	b. Develops and maintains the Anuenue microwave sites.	2					
	c. Responds to trouble calls rec'd by Network Control Unit.	3					
	d. Manages the telephone stations.	4					
	e. Responds to repair & maintenance service calls.	5					
	f. Develops and maintains information processing applications.	6					
	g. Reviews referrals/requests.	7					
	h. Manages the networked video conference centers.	8					
	i. Participates in IT strategic planning meetings.	9					
	Program ID Total		157.00	1.00	9,459,627	5,152,427	A
			33.00		1,873,204	939,380	U
AGS-818/KA							
	a. To honor and perpetuate the life and deeds of King Kamehameha I and to enrich the leisure time of residents and visitors through cultural presentations during a month long statewide celebration of traditional arts, crafts, skills, customs, and lores of the various ethnic groups in Hawaii.	1					
	b. Secure consistent funding resources to sustain program and activities.	2					
	Program ID Total			1.00	41,532		A
AGS-881/LA							
	a. Manage and operate the SFCA Biennium Grants Program.	1					
	b. Manage and operate the community projects and initiatives (ARTS FIRST, Arts in Underserved Communities, Poetry Out Loud, American Masterpieces, and Folk Arts Apprenticeships).	2					
	c. Manage and operate the Art in Public Places Program.	3					
	d. Manage and operate the Hawaii State Art Museum.	4					
	Program ID Total		7.50		507,784	1,254,385	A
			18.50	2.00	1,245,748	3,263,453	B

Department of Accounting and General Services

Table 2

Program ID Listing of Major Activities

			2.00		138,950	648,793	N
						625,000	U
AGS-889/MA							
	a. Program planning; promotion of facilities; directs, coordinates, and controls operations and maintenance of facilities.	1					
	b. Internal management, fiscal, budgetary, personnel, and administrative services; contract management and payroll processing; and preparing testimony and tracking legislation affecting the Stadium Authority.	2					
	c. Directing event, scoreboard, parking, and swap meet operations.	3					
	d. Engineering and related administrative matters and overall planning, control and coordination of the development, construction, and general services programs for the stadium, artificial field surface, and related facilities.	4					
	e. Box Office operations to include cashiering and ticket sales activities.	5					
	f. Security services; disaster and evacuation planning.	6					
	Program ID Total		39.50	2.00	4,899,823	4,093,501	B

Department of Accounting and General Services

Table 3

Biennium Budget Reductions

#	Description of Reduction	Impact of Reduction	Prog ID/Org	Pos (P)	Pos (T)	\$\$\$	MOF
	Elimination of 13 permanent Positions, 4 temporary positions and other operating expenses. Includes the conversion of \$500,000 from general fund to "U" fund.	Services will be provided based on priority. Services that only benefit a single agency and not the state as a whole will need to be paid for directly by them where legally allowable. 24/7 Assistance center will not be offered and technical service response time will be lengthened.	AGS-131/All	13.00	4.00	1,691,834	A
	Eliminate Vacant Temporary Part time Clerk Typist position	Daily operations and maintenance of the program will be adjusted.	AGS-818/KA		0.50	11,868	A
	Deletion of SFCA Biennium Grants Program	Arts programming at community level will be adjusted	AGS-881/LA			300,943	A
	Deletion of Arts Program Specialist III (Folk Arts) position	Nationally renowned program eliminated due to current vacancy	AGS-881/LA	1.00		42,132	A
	Conversion of 1.5 FTE from General to Special Fund	Funds available for acquisition, conservation, and commissioning works of art reduced.	AGS-881/LA	1.50		97,467	A
				15.50	4.50	2,144,244	
						440,542	

Department of Accounting and General Services

Table 5

Current Year (FY09) Restrictions

Prog ID	FY09 \$\$\$	Impact	FY10 \$\$\$	FY11 \$\$\$
AGS-131	631,014	ICSD Service Levels for IT services will be impacted. Costs previously covered with vacancy savings will be eliminated. Unable to cover overtime. Will need to charge users. Unable to cover temporary assignments. Coverage for key technology knowledge is limited to one person in many cases.		
AGS-818	2,073	Will delay the filling of the part time clerk typist II.		
AGS-881	86,569	Reduction in grants and community programs.		

Department of Accounting and General Services
Attachment 1
Department-Wide Summary Information (by MOF)

Fiscal Year (FY) 2009					
Act 158/08 Appropriation (a)		Restriction (b)	Emergency Request (c)	Total FY09 (a)+(b)+(c)	MOF
17,991,399		(719,656)		17,271,743	A
12,925,740				12,925,740	B
2,862,432				2,862,432	U
773,134				773,134	N
34,552,705		(719,656)	-	33,833,049	Total

Fiscal Year (FY) 2010					
Act 158/08 Appropriation (d)	Collective Bargaining (e)	Reduction (f)	Additions (g)	Total FY10 (d)+(e)+(f)+(g)	MOF
17,991,399	643,600	(2,219,244)		16,415,755	A
12,925,740	328,591		248,194	13,502,525	B
2,862,432	75,152		500,000	3,437,584	U
773,134	14,609			787,743	N
34,552,705	1,061,952	(2,219,244)	748,194	34,143,607	Total

Fiscal Year (FY) 2011					
Act 158/08 Appropriation (h)	Collective Bargaining (i)	Reduction (j)	Additions (k)	Total FY11 (h)+(i)+(j)+(k)	MOF
17,991,399	643,600	(2,219,244)		16,415,755	A
12,925,740	328,591		173,194	13,427,525	B
2,862,432	75,152		500,000	3,437,584	U
773,134	14,609			787,743	N
34,552,705	1,061,952	(2,219,244)	673,194	34,068,607	Total

Please indicate restrictions and reductions as negative numbers, using brackets ()

Department of Accounting and General Services
Attachment 2
FY09 Proposed Emergency Requests

<u>Program ID</u>	<u>Description of Emergency Request</u>	<u>FTE</u>	<u>\$\$\$</u>	<u>MOF</u>
None				

Department of Accounting and General Services

Attachment 3

Program-ID-Totals

Prog ID	Title	Pos 10	\$\$\$ 10	Pos 11	\$\$\$ 11	MOF
AGS-131	Information Processing and Communication Services	157.00	14,612,054	157.00	14,612,054	A
AGS-131	Information Processing and Communication Services	33.00	2,812,584	33.00	2,812,584	U
AGS-818	King Kamehameha Celebration Commission		41,532		41,532	A
AGS-881	State Foundation on Culture and the Arts	7.50	1,762,169	7.50	1,762,169	A
AGS-881	State Foundation on Culture and the Arts	18.50	4,509,201	18.50	4,509,201	B
AGS-881	State Foundation on Culture and the Arts	2.00	787,743	2.00	787,743	N
AGS-881	State Foundation on Culture and the Arts		625,000		625,000	U
AGS-889	Spectator Events & Shows-Aloha Stadium	39.50	8,993,324	39.50	8,918,324	B

Department of Accounting and General Services
Attachment 4
Budget Decisions

Priority	Prog ID/Org	Description	MOF	Dept FY10			Dept FY11			B&F FY10			B&F FY11			Gov FY10			Gov FY11			
				FTE(P)	FTE(T)	\$\$\$	FTE(P)	FTE(T)	\$\$\$	FTE(P)	FTE(T)	\$\$\$	FTE(P)	FTE(T)	\$\$\$	FTE(P)	FTE(T)	\$\$\$	FTE(P)	FTE(T)	\$\$\$	
MANDATORY REDUCTIONS																						
	AGS-131/EA	Eliminate Vacant Positions and Other Current Expenses	A	(1.00)	(4.00)	(321,102)	(1.00)	(4.00)	(321,102)	(1.00)	(4.00)	(321,102)	(1.00)	(4.00)	(321,102)	(1.00)	(4.00)	(321,102)	(1.00)	(4.00)	(321,102)	
	AGS-131/EB	Eliminate Vacant Positions and Other Current Expenses	A	(1.00)		(183,195)	(1.00)		(183,195)	(1.00)		(183,195)	(1.00)		(183,195)	(1.00)		(183,195)	(1.00)		(183,195)	
	AGS-131/EC	Eliminate Vacant Positions and Other Current Expenses	A	(10.00)		(398,656)	(10.00)		(398,656)	(10.00)		(398,656)	(10.00)		(398,656)	(10.00)		(398,656)	(10.00)		(398,656)	
	AGS-131/ED	Eliminate Vacant Positions and Other Current Expenses	A	(1.00)		(105,628)	(1.00)		(105,628)	(1.00)		(105,628)	(1.00)		(105,628)	(1.00)		(105,628)	(1.00)		(105,628)	
	AGS-131/EE	Reduce Electricity	A			(3,577)			(3,577)			(3,577)			(3,577)			(3,577)			(3,577)	
	AGS-131/EF	Reduce Equipment Maintenance	A			(179,676)			(179,676)			(179,676)			(179,676)			(179,676)			(179,676)	
	AGS-131/EB	Convert General Funds to "U" Fund	A			(500,000)			(500,000)			(500,000)			(500,000)			(500,000)			(500,000)	
	AGS-818/KA	Eliminate Vacant Position	A		(0.50)	(11,868)		(0.50)	(11,868)		(0.50)	(11,868)		(0.50)	(11,868)		(0.50)	(11,868)		(0.50)	(11,868)	
	AGS-881/LA	Convert Positions from General Fund to Special Fund	A	(1.50)		(97,467)	(1.50)		(97,467)	(1.50)		(97,467)	(1.50)		(97,467)	(1.50)		(97,467)	(1.50)		(97,467)	
	AGS-881/LA	Eliminate Vacant Positions and Grants	A	(1.00)		(1,274,132)	(1.00)		(1,274,132)	(1.00)		(1,274,132)	(1.00)		(1,274,132)	(1.00)		(343,075)	(1.00)		(343,075)	
	AGS-889/MA	Increase Ceiling for Fringe Benefits	B			173,194			173,194			173,194			173,194			173,194			173,194	
	AGS-889/MA	Increase Ceiling for Utilities	B			220,000			220,000													
	AGS-889/MA	Increase Ceiling for Field Turf and Eq	B			662,100			662,100			75,000			75,000			75,000			75,000	
	AGS-881/LA	Convert Positions to Special Fund	B	1.50			1.50			1.50			1.50			1.50			1.50			
	AGS-131/EB	Increase Ceiling for "U" Fund	U			500,000			500,000			500,000			500,000			500,000			500,000	
Total				(14.00)	(4.50)	(1,520,007)	(14.00)	(4.50)	(1,520,007)	(14.00)	(4.50)	(2,327,107)	(14.00)	(4.50)	(2,402,107)	(14.00)	(4.50)	(1,396,050)	(14.00)	(4.50)	(1,471,050)	
Total by MOF				A	(15.50)	(4.50)	(3,075,301)	(15.50)	(4.50)	(3,075,301)	(15.50)	(4.50)	(3,075,301)	(15.50)	(4.50)	(3,075,301)	(15.50)	(4.50)	(2,144,244)	(15.50)	(4.50)	(2,144,244)
				B	1.50	-	1,055,294	1.50	-	1,055,294	1.50	-	248,194	1.50	-	173,194	1.50	-	248,194	1.50	-	173,194
				U	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000

Department of Accounting and General Services
Attachment 5
All Positions Vacant as of 12/1/08

<u>Date of Vacancy</u>	<u>Position Title</u>	<u>Position Number</u>	<u>Exempt (Y/N)</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>MOF</u>	<u>Prog ID</u>	<u>Authority to Hire (Y/N)</u>
8/13/2008	MANAGEMENT ANALYST IV	03275	N	53,352	57,720	A	AGS-131	Y
10/16/2007	INFORMATION TECH SPECIALIST II	14444	N	42,144	43,824	A	AGS-131	Y
11/1/2008	ACCOUNTANT III	39858	N	49,332	53,364	A	AGS-131	N
11/8/2004	CLERK STENOGRAPHER II	40861	N	24,684	27,744	A	AGS-131	Y
7/1/2008	E-GOV ASSISTANT TEAM LEADER	112485	N	84,360	88,440	A	AGS-131	N
5/20/2008	E-GOV TEAM SPECIALIST	112486	N	33,744	35,088	A	AGS-131	N
8/3/2007	E-GOV TEAM SPECIALIST	112487	N	60,000	53,352	A	AGS-131	N
9/20/2008	E-GOV TEAM SPECIALIST	112488	N	81,492	67,608	A	AGS-131	N
6/1/2008	INFORMATION TECH SPECIALIST VI	37377	N	70,236	73,044	A	AGS-131	Y
9/1/2008	SECRETARY II	39545	N	46,164	48,012	A	AGS-131	N
11/3/2008	COMPUTER OPERATOR III	03276	N	33,756	36,504	A	AGS-131	N
5/16/2008	NETWORK CONTROL TECHNICIAN	07510	N	31,212	32,460	A	AGS-131	N
9/18/2007	DATA PROCESSING CONTROL CLK I	07832	N	27,768	28,884	A	AGS-131	Y
8/25/2008	KEY EQUIPMENT OPERATOR I	09963	N	27,768	28,884	A	AGS-131	N
8/1/2006	NETWORK CONTROL TECHNICIAN	12289	N	31,212	33,912	A	AGS-131	Y
2/19/2008	INFORMATION TECH SPECIALIST IV	22016	N	53,352	55,488	A	AGS-131	N
2/19/2004	NETWORK CONTROL TECHNICIAL	22021	N	31,212	36,504	A	AGS-131	Y
8/1/2008	DATA PROCESSING CONTROL CLK I	26793	N	27,768	62,424	A	AGS-131	N
8/1/2008	KEY EQUIPMENT OPERATOR I	27644	N	33,756	35,112	A	AGS-131	N
9/1/2004	COMPUTER OPERATOR II	27646	N	23,736	27,744	A	AGS-131	Y
12/31/2005	DATA PROCESSING CONTROL CLK I	29628	N	27,768	39,864	A	AGS-131	Y
9/18/2007	NETWORK CONTROL SUPERVISOR	38449	N	48,024	49,944	A	AGS-131	Y
10/4/2007	COMPUTER OPERATOR II	40589	N	33,756	35,112	A	AGS-131	Y
10/2/2007	INFORMATION TECH SPECIALIST V	113019	N	49,332	51,300	A	AGS-131	Y
7/1/2008	INFORMATION TECH SPECIALIST V	39546	N	47,448	49,344	A	AGS-131	N
7/1/2007	CLERK TYPIST II	98013M	N	11,868	0	A	AGS-818	Y
8/5/2008	ARTS PROGRAM SPECIALIST III	112774	N	43,836	40,512	B	AGS-881	N
10/16/2007	ARTS PROGRAM SPECIALIST IV	27869	N	60,024	57,720	B	AGS-881	N
8/20/2008	ARTS PROGRAM SPECIALIST III	39045	N	38,952	40,512	A	AGS-881	N
7/1/2007	STAFF SERVICES SUPERVISOR	98015M	N	35,100	0	B	AGS-881	N
2/1/2007	ARTS PROGRAM SPECIALIST II	52286	N	40,524	37,632	B	AGS-881	N
3/17/2007	ARTS PROGRAM SPECIALIST II	52287	N	37,488	36,216	B	AGS-881	N
9/18/2008	CLERK TYPIST II	52291	N	24,684	24,684	B	AGS-881	N

Department of Accounting and General Services
Attachment 5
All Positions Vacant as of 12/1/08

<u>Date of Vacancy</u>	<u>Position Title</u>	<u>Position Number</u>	<u>Exempt (Y/N)</u>	<u>Budgeted Amount</u>	<u>Actual Salary Last Paid</u>	<u>MOF</u>	<u>Prog ID</u>	<u>Authority to Hire (Y/N)</u>
6/1/1996	SCOREBOARD SUPERVISOR	27943	N	16,878	0	B	AGS-889	N
8/16/2007	ENGINEER VI	27944	N	82,140	85,428	B	AGS-889	N
10/1/2008	CASHIER I	27961	N	32,424	33,720	B	AGS-889	N
7/1/1995	SCOREBOARD ADMINISTRATOR	96006M	N	41,772	0	B	AGS-889	N

Department of Accounting and General Services
 Attachment 6
 Federal Fund Expenditures Exceeding Ceiling for FY08 and FY09 to date

<u>Prog ID</u>	<u>Act 158/08 Ceiling</u>	<u>Anticipated FY09 Additional Ceiling</u>	<u>Date of Transfer</u>	<u>Reason for Exceeding Ceiling</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
AGS-881	773,134	150,000	9/17/2008	Federal Grant was increased in fiscal year 2009	N	N

Department of Accounting and General Services
Attachment 7
List of Transfers for FY08 and FY09 to date

<u>From Prog ID</u>	<u>To Prog ID</u>	<u>Amount Transferred</u>	<u>Date of Transfer</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
AGS-111		110,000	6/16/2008	Transfer of funds to AGS-231 from other programs is necessary to cover electricity shortfalls.	N
AGS-131		227,372	6/16/2008		
AGS-203		20,000	6/16/2008		N
AGS-221		20,000	6/16/2008		N
AGS-223		360,000	6/16/2008		N
AGS-233		20,000	6/16/2008		N
AGS-240		170,000	6/16/2008		N
AGS-807		270,000	6/16/2008		N
AGS-818		10,000	6/16/2008		N
AGS-879		15,000	6/16/2008		N
AGS-881		10,000	6/16/2008		N
AGS-901		310,000	6/16/2008		N
	AGS-231	1,542,372	6/16/2008		N
AGS-881		15,553	6/24/2008	Transfer of funds to cover payroll shortfalls and year end payroll encumbrances.	N
	AGS-233	15,553	6/24/2008		

Department of Accounting and General Services
Attachment 8
CIP Summary

Priority	Project Title	FY10 \$\$\$	FY11 \$\$\$	MOF
4	LUMP SUM HEALTH & SAFETY AND COURT MANDATES, STATEWIDE - ALOHA STA	15,000	55,597	C
5	LUMP SUM HEALTH & SAFETY AND COURT MANDATES, STATEWIDE - ICSD	8,925	5,400	C
	TOTAL REQUEST	23,925	60,997	C