

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-101  
 Name of Fund: EFS Project-Consulting Support Services  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Roxanne Watanabe  
 Phone: 808-586-0608  
 Fund type (MOF) V  
 Appropriation Acct. No. S-23-517-M

Intended Purpose: 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.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Support the modernization of the statewide financial system

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	2,350,000	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	2,409,267	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0165, 10/18/22				350,000			
JS3157, 1/17/23				2,000,000			
Expected transfer from S513					59,267		
Net Total Transfers	0	0	0	2,350,000	59,267	0	0
Ending Cash Balance	0	0	0	2,350,000	0	0	0
Encumbrances	0	0	0	1,585,648	0	0	0
Unencumbered Cash Balance	0	0	0	764,352	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-101  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - EFS Project Support  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Roxanne Watanabe  
 Phone: 808-586-0608  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-513-M

Intended Purpose: 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.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Support the modernization of the statewide financial system

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	500,000	59,267	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	440,733	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS2158, 11/12/21			500,000				
Expected transfer to S517					(59,267)		
Net Total Transfers	0	0	500,000	0	(59,267)	0	0
Ending Cash Balance	0	0	500,000	59,267	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	500,000	59,267	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-101  
 Name of Fund: Payroll & Time /Leave Support Services  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Roxanne Watanabe  
 Phone: 808-586-0608  
 Fund type (MOF) V  
 Appropriation Acct. No. S-23-515-M

Intended Purpose: To provide support services for the enterprise Payroll and Time and Attendance system, the Hawaii Information Portal.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Support services for the enterprise Payroll and Time and Attendance system, the Hawaii Information Portal.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	65,573	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	368,368	46,046	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0871, 8/31/22				433,941			
JV pending transaction to return lapsed monies					19,527		
Net Total Transfers	0	0	0	433,941	0	0	0
Ending Cash Balance	0	0	0	65,573	0	0	0
Encumbrances	0	0	0	65,573	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS- Accounting and General Services**

Name of Fund: EFS Project Support

Apprn. Acct. Number: S-22-513-M, AGS-101

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

**Statement of Objectives**

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><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	% PROJECTS COMPL FOR NEW SYSTEMS/ENHANCE-GOAL 75%	75.00	75.00	75.00	75.00	75.00	75.00
2.	% PROJECTS COMPL FOR ACCTG MANUALS/FORMS-GOAL 80%	80.00	80.00	80.00	80.00	80.00	8.00
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<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF REQUESTS TO DEV NEW SYSTEMS/MODIFY EXISTING	30.00	30.00	30.00	30.00	30.00	30.00	30.00
2.	NO. OF REQUESTS NEW/CHANGES TO ACCOUNTNG MANUALS/FORM	8.00	8.00	8.00	8.00	8.00	8.00	8.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS- Accounting and General Services**

Name of Fund: EFS Project Support

Apprn. Acct. Number: S-22-513-M, AGS-101

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NO. OF HOURS-DEV OF NEW SYSTEMS/MODIFY EXISTING	9,152.00	9,152.00	9,152.00	9,152.00	9,152.00	9,152.00
2.	NO. OF HOURS-MAINT/MGMT ACCOUNTING MANUALS/FORMS	360.00	360.00	360.00	360.00	360.00	360.00
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**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-102  
 Name of Fund: Employees Sequestered Funds  
 Legal Authority: Administratively Established

Contact Name: Alan Visitacion  
 Phone: (808) 586-0660  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-901-M

Intended Purpose: To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

Source of Revenues: Funds garnished from employees' wages

Current Program Activities/Allowable Expenses: Disbursements of funds garnished to appropriate entities/individuals.

Variances: The variance between the revenues and expenditures are dependent upon the amounts being garnished from employees' paychecks and the subsequent disbursements as ordered by the related legal documents

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	107,969	96,015	102,881	117,196	117,549	117,549	117,549
Revenues	39,994	42,336	45,012	33,957	55,000	55,000	55,000
Expenditures	51,948	35,470	30,697	33,604	55,000	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	96,015	102,881	117,196	117,549	117,549	117,549	117,549
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	96,015	102,881	117,196	117,549	117,549	117,549	117,549

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS- Accounting and General Services**

Name of Fund: Employees Sequestered Funds  
Apprn. Acct. Number: T-XX-901-M, AGS-102  
Fund Type (MOF): Trust (Agency)- Custodial (T)  
Legal Authority: Section 653-22, HRS

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness*</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AV IN-HSE TIME FOR PAYMTS TO VENDORS-GOAL 5 WK DAYS	5.00	5.00	5.00	5.00	5.00	5.00
2.	% OF LATE PAYMENTS-GOAL 5% STATEWIDE	6.00	6.00	6.00	6.00	6.00	6.00
3.	% OF PAYMT VOUCHER PROCESSED W/NO ERRORS-GOAL 90%	99.00	99.00	99.00	99.00	99.00	99.00
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<b><u>Program Size Indicators*</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF PAYMENT VOUCHERS PROCESSED (IN THOUSANDS)	70.00	70.00	70.00	70.00	70.00	70.00	70.00
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3.								
4.								
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6.								
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS- Accounting and General Services**

Name of Fund: Employees Sequestered Funds  
 Apprn. Acct. Number: T-XX-901-M, AGS-102  
 Fund Type (MOF): Trust (Agency)- Custodial (T)  
 Legal Authority: Section 653-22, HRS

<b>Fund Activities Encompassed*</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF CONTRACTS EXAMINED	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2.	NO. OF PAYCHECKS ISSUED (IN THOUSANDS)	75.00	75.00	75.00	75.00	75.00	75.00
3.	NO. OF CHECKS (NON-PAYROLL) ISSUED (IN THOUSANDS)	392.00	392.00	392.00	392.00	392.00	392.00
4.	NO. OF PAYMENTS MADE ELECTRONICALLY (IN THOUSANDS)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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\* Reported at the program level, not fund-specific



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-103  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Implementation of GASB 87 Leases  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Ladea Nash  
 Phone: 586-0606  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-512-M

Intended Purpose: Ensure implementation of GASB 87 - Leases.

Source of Revenues: Coronavirus State Fiscal Recovery Funds (CSFRF) Subaward.

Current Program Activities/Allowable Expenses: Procurement of Lease Accounting Software and consultant services to ensure the State of Hawaii is in full compliance with requirements of GASB 87 - Leases.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	451,468	181,608	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	48,532	269,860	181,608	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1635, 10/13/21			500,000				
Net Total Transfers	0	0	500,000	0	0	0	0
Ending Cash Balance	0	0	451,468	181,608	0	0	0
Encumbrances	0	0	101,468	100,000	0		
Unencumbered Cash Balance	0	0	350,000	81,608	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-103  
 Name of Fund: Central Payroll Clearance  
 Legal Authority: Administratively Created

Contact Name: Ladea Nash  
 Phone: 586-0606  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-915-M

Intended Purpose: The trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll

Source of Revenues: Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments

Current Program Activities/Allowable Expenses: Semi-monthly payroll expenditures

Variances: Not applicable

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	467,160	286,071,192	141,419,357	133,946,766	(8,161,498)	0	0
Revenues	4,009,088,042	4,053,507,266	3,978,713,730	4,192,437,744	4,008,161,498	4,000,000,000	4,000,000,000
Expenditures	3,723,484,010	4,198,159,101	3,986,186,321	4,334,546,008	4,000,000,000	4,000,000,000	4,000,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	286,071,192	141,419,357	133,946,766	(8,161,498)	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	286,071,192	141,419,357	133,946,766	(8,161,498)	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-103  
 Name of Fund: Nonpresentment of Warrants and Checks Trust Fund  
 Legal Authority: Section 40-68, HRS

Contact Name: Ladea Nash  
 Phone: 586-0606  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-919-M

Intended Purpose: This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.

Source of Revenues: Escheated State checks net of transfer to the general fund is required should balance exceed \$500,000.

Current Program Activities/Allowable Expenses: Claims on State checks not presented for payment within the statutorily prescribed time.

Variances: None

Cash balance lapse to general fund? Yes

Statutory language: provided that the fund balance in the trust fund shall not exceed \$500,000 and any excess of that amount shall be transferred to the general fund;

<b>Financial Data</b>							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	246,460	498,817	500,552	499,905	450,000	450,000	450,000
Expenditures	246,460	498,817	500,552	499,905	450,000	450,000	450,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:

Apprn. Acct. Number:

Fund Type (MOF):

Legal Authority:

**AGS-103 (see attached listing)**

**Statement of Objectives**

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

**Fund Measures of Effectiveness\***

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	AV TIME TO ISSUANCE OF CAFR-GOAL 6 MONTHS	6.00	6.00	6.00	6.00	6.00	6.00
2.	AV TIME TO ISSUANCE OF QTRLY FIN RPTS-GOAL 4 WEEKS	4.00	4.00	4.00	4.00	4.00	4.00
3.	AV TIME TO POST ALLOTMENT DOCUMENTS-GOAL 4 WK DAYS	4.00	4.00	4.00	4.00	4.00	4.00
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5.							
6.							
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**Program Size Indicators\***

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NO. OF DEPTS/AGENCIES RECEIVING FINANCIAL REPORTS	36.00	36.00	36.00	36.00	36.00	36.00	36.00
2.	NO. OF FINANCIAL REPORTS DISTRIBUTED TO DEPTS	11.00	11.00	11.00	11.00	11.00	11.00	11.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-103 (see attached listing)**

**Fund Activities Encompassed\***

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NO. OF ALLOTMENT DOCUMENTS PROCESSED	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.							
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\* Reported at the program level, not fund-specific

AGS-103 Recording and Reporting  
Non-General Fund Program Measures Report

Name of Fund: Implementation of GASB 87 Leases  
Apprn. Acct. Number: S-XX-512-M, AGS-103  
Fund Type (MOF): American Rescue Plan Funds (V)  
Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Central Payroll Clearance  
Apprn. Acct. Number: T-XX-915-M, AGS-103  
Fund Type (MOF): Trust (Agency)- Custodial (T)  
Legal Authority: Administratively Created

Name of Fund: Nonpresentment of Warrants and Checks Trust Fund  
Apprn. Acct. Number: T-XX-919-M, AGS-103  
Fund Type (MOF): Trust (T)  
Legal Authority: Section 40-68, HRS

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-111  
 Name of Fund: State Archives Preservation and Long Term Access Spec Fund  
 Legal Authority: Section 94-8, HRS

Contact Name: Dr. Adam Jansen  
 Phone: 586-0310  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-365-M

Intended Purpose: To establish and manage a Digital Archives; to collect, protect, and preserve electronic records of enduring value and keep them accessible in a trustworthy usable state for the good of the public.

Source of Revenues: The revenue comes from a \$1.00 state archives preservation fee assessed to permanent documents that are filed or registered by members of the public with a governmental agency where a fee is charge for that submission. The state agency that receives the document collects the \$1 fee on behalf of the State Archives. Other revenue collected comes from records storage fees for records stage at the State Records center assessed to non-general funded agencies.

Current Program Activities/Allowable Expenses: Consultant services, staff positions, administrative and operational costs of the program.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	736,932	536,932	490,193	567,693	510,214	519,016	519,016
Beginning Cash Balance	685,339	896,506	711,398	453,450	250,453	260,453	270,453
Revenues	532,316	527,888	420,238	312,681	330,000	330,000	330,000
Expenditures	321,149	706,711	678,186	515,678	320,000	320,000	320,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - JS3530 2/3/2021	0	(6,285)	0	0	0	0	0
Net Total Transfers	0	(6,285)	0	0	0	0	0
Ending Cash Balance	896,506	711,398	453,450	250,453	260,453	270,453	280,453
Encumbrances	222,912	231,133	39,075	0	0	0	0
Unencumbered Cash Balance	673,594	480,265	414,375	250,453	260,453	270,453	280,453

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-111  
 Name of Fund: Hawaii State Archives-Private Grant  
 Legal Authority: Administratively Created

Contact Name: Dr. Adam Jansen  
 Phone: 586-0310  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-935-M

Intended Purpose: Funds in this Trust will be used in support of the State Archives initiatives to preserve and are accessible the records of the Public Archives.

Source of Revenues: Grants, donation from the public.

Current Program Activities/Allowable Expenses: Scanning of archival materials/photographs

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	503,850	437,576	388,498	300,675	209,866	34,866	34,866
Revenues	6,368	10,128	7,828	138,058	50,000	50,000	50,000
Expenditures	72,642	59,206	95,651	228,867	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Return of Unspend Grant Funds					(175,000)		
Net Total Transfers	0	0	0	0	(175,000)	0	0
Ending Cash Balance	437,576	388,498	300,675	209,866	34,866	34,866	34,866
Encumbrances	32,926	113,956	67,962	16,917	0	0	0
Unencumbered Cash Balance	404,650	274,542	232,713	192,949	34,866	34,866	34,866

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-111 (see attached listing)**

**Statement of Objectives**

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.

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NO. OF RECORDS IN ARCHIVES (CUBIC FEET)	12,800.00	13,000.00	13,200.00	13,400.00	13,600.00	13,800.00
2. NO. OF RECORDS AVAILABLE ON LINE FOR RESEARCH	4,000,000.00	4,500,000.00	5,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00
3.						
4.						
5.						
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10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. STATE USER AGENCIES	125.00	125.00	125.00	125.00	125.00	125.00	125.00
2. # OF CUSTOMERS SERVICED AT HISTORICAL REC BR	7,400.00	7,300.00	7,200.00	7,100.00	7,000.00	6,900.00	6,800.00
3. # ONLINE USERS ACCESSING ARCHIVES CATALOG/WEBSITE	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-111 (see attached listing)**

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	SVC CUSTOMERS AT HIST REC BR (# OF RETRIEVALS,ET AL)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2.	PROVIDE ACCESS TO HOLD INFO THRU ONLINE CATALOG	25.00	25.00	25.00	25.00	25.00	25.00
3.	PROVIDE ACCESS TO REC THRU DESC FINDING AIDS	65.00	65.00	65.00	65.00	65.00	65.00
4.	COLLECT/PRES PERM/HIST REC OF STATE GOV	20.00	40.00	40.00	40.00	40.00	40.00
5.	# RECORDS SCANNED FOR ONLINE ACCESS DURING THE YR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6.	NUMBER OF REC UPLOADED TO INTERNET FOR ONLINE ACC	200,000.00	225,000.00	250,000.00	300,000.00	350,000.00	400,000.00
7.							
8.							
9.							
10.							

AGS-111 Archives - Records Management  
Non-General Fund Program Measures Report

Name of Fund: State Archives Preservation LT Access SF

Apprn. Acct. Number: S-XX-365-M, AGS-111

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 94-8, HRS

Name of Fund: Hawaii State Archives-Private Grant

Apprn. Acct. Number: T-XX-935-M, AGS-111

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: State Archives Preservation LT Access SF

Legal Authority: Section 94-8, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-365-M, AGS-111

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	291,142	291,142	291,142	291,142	291,142	291,142
B. Other Current Expenses	84,051	84,051	84,051	84,051	84,051	84,051
C. Equipment	117,500	145,000	145,000	145,000	145,000	145,000
M. Motor Vehicles		0	0	0	0	0
L. Leases		0	0	0	0	0
<b>TOTAL</b>	<b>492,693</b>	<b>492,693</b>	<b>520,193</b>	<b>520,193</b>	<b>520,193</b>	<b>520,193</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-130  
 Name of Fund: Ent Tech Svcs-Governance & Innovation  
 Legal Authority: Executive Budget Appropriation

Contact Name: Brenda Aquino  
 Phone: (808) 587-9750  
 Fund type (MOF) Interdepartmental Transfers (U)  
 Appropriation Acct. No. S-XX-315-M

Intended Purpose: Reimbursement for Enterprise IT applications and services.

Source of Revenues: Reimbursements from State agencies

Current Program Activities/Allowable Expenses: Reimbursement for enterprise shared services, network, data circuits, hardware and software licensing and maintenance.

Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-130  
 Name of Fund: Office of Enterprise Technology Services  
 Legal Authority: Administratively Created

Contact Name: Brenda Aquino  
 Phone: (808) 386-5924  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-937-M

Intended Purpose: To refine and implement a uniform chart of accounts in time for the DOE's Financial System Modernization initiative, and to be used as a stepping stone towards a government-wide integrated FMS for the State of Hawaii.

Source of Revenues: Grant from Transform Hawaii Government (THG)

Current Program Activities/Allowable Expenses: Professional services for the completion of Uniform Chart of Accounts Project.

Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	49,869	0	0	0	0	0
Revenues	125,000	0	0	0	0	0	0
Expenditures	75,131	49,869	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	49,869	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	49,869	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-131  
 Name of Fund: Ent Tech Svcs-Oper & Infra Mntce  
 Legal Authority Executive Budget Appropriation

Contact Name: Brenda Aquino  
 Phone: (808) 386-5924  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-323-M

Intended Purpose: Reimbursement for work performed for Federal and Special funded programs.

Source of Revenues: Reimbursements from Federal and Special funded programs.

Current Program Activities/Allowable Expenses: Reimbursement for analysis, programming, data entry, and information processing work performed for the Department of Labor and Industrial Relations, the Department of Human Services, the Department of the Attorney General, Child Support Enforcement Agency and the Department of Commerce and Consumer Affairs. In addition to reimbursements for enterprise shared services, network, data circuits, hardware and software licensing and maintenance.

Variances: Revenues and expenditures in this account fluctuates from year to year according to the amount of services requested , the cost to provide those services, and the amounts ETS bills departments to recover its costs.

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,312,584	3,312,584	6,312,584	6,312,584	6,312,584	6,312,584	6,312,584
Beginning Cash Balance	670,927	642,893	0	0	26,429	0	0
Revenues	3,955,477	3,312,584	3,346,418	3,508,793	3,312,584	3,312,584	3,312,584
Expenditures	3,983,511	3,955,477	3,346,418	3,482,364	3,312,584	3,312,584	3,312,584
Transfers							
List each net transfer in/out/ or projection in/out; list							
JM 0336 dated 7/31/23					(26,429)		
Net Total Transfers	0	0	0	0	(26,429)	0	0
Ending Cash Balance	642,893	0	0	26,429	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	642,893	0	0	26,429	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-131  
 Name of Fund: Shared Services Technology Special Fund  
 Legal Authority: Section 27-43, HRS

Contact Name: Brenda Aquino  
 Phone: (808) 386-5924  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-333-M

Intended Purpose: Implements the information technology recommendations of Auditor's Report No. 09-06; established a Chief Information Officer (CIO) and Information Technology steering committee to organize, manage, and oversee statewide information technology government. Special Fund established for Chief Information Officer and Information Technology steering committee including the employment of staff and training, and any other activities deemed necessary by the CIO to carry out purposes of Information Technology, CIO and information technology steering committee.

Source of Revenues: Three percent of central services fees

Current Program Activities/Allowable Expenses: Provides salaries for thirteen (13) positions

Variances: The variance between the expenditures for FY22 and FY23 is the result of filling up eight (8) vacant positions.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,312,673	1,469,669	2,333,223	2,333,223	2,373,428	2,373,428	2,373,428
Beginning Cash Balance	2,979,243	3,623,168	3,514,062	3,594,807	3,958,049	3,758,049	3,558,049
Revenues	1,780,676	1,019,371	1,088,134	2,037,380	1,500,000	1,500,000	1,500,000
Expenditures	1,136,751	1,113,680	1,007,389	1,669,173	1,700,000	1,700,000	1,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 3530 dated 2/3/21		(14,797)					
JS2400 dated 11/29/2022				(4,965)			
Net Total Transfers	0	(14,797)	0	(4,965)	0	0	0
Ending Cash Balance	3,623,168	3,514,062	3,594,807	3,958,049	3,758,049	3,558,049	3,358,049
Encumbrances	0	0	79,356	139,952	0	0	0
Unencumbered Cash Balance	3,623,168	3,514,062	3,515,451	3,818,097	3,758,049	3,558,049	3,358,049

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-131  
 Name of Fund: Access Hawaii Committee Special Fund  
 Legal Authority: Section 27G-6, HRS

Contact Name: Brenda Aquino  
 Phone: (808) 386-5924  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-338-M

Intended Purpose: To establish in the State Treasury the Access Hawaii Committee (AHC) special fund, into which shall be deposited \$8,000 per month of administrative fees collected by ICSD from Hawaii Information Consortium (HIC), LLC for the purpose of supporting the AHC.

Source of Revenues: Assessments for Portal Program Manager as allowable by Law (Act 101, SLH 2010) including potential 5% annual increases (per Portal Program Manager contract) and interest earned on the fund balance.

Current Program Activities/Allowable Expenses: Expenditures as approved by the Access Hawaii Committee to fund a Portal Program Manager and associate support (administrative and operating expenses to administer the program), and for studies of portal direction and services as the portal technology life cycle changes, develops, or matures.

Variances: Variance in expenditures in FY22 and FY23 is due to the vacancy and filling of the Portal Program Manager in FY22.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	173,560	173,560	178,343	178,343	178,862	178,862	178,862
Beginning Cash Balance	108,235	98,712	131,077	171,725	182,815	182,815	182,815
Revenues	109,843	111,854	114,988	129,717	120,000	120,000	120,000
Expenditures	119,366	79,489	74,340	118,627	120,000	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	98,712	131,077	171,725	182,815	182,815	182,815	182,815
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	98,712	131,077	171,725	182,815	182,815	182,815	182,815

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-131  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - EFS Project  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Brenda Aquino  
 Phone: (808) 386-5924  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-511-M

Intended Purpose: Funding for functional and technical positions to support, execute and deliver the new financial system and various modules for statewide accounting, budgeting and finance.

Source of Revenues: Coronavirus State fiscal Recovery Funds (CSFRF)

Current Program Activities/Allowable Expenses: Payroll and associated costs for 13 positions to support the State's FMS project.

Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	2,194,008	2,268,497	1,548,497	(0)
Revenues	0	0	26,036	24,470	0	0	0
Expenditures	0	0	105,028	1,049,981	720,000	1,548,497	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1584, 10/12/21			2,273,000				
JS5472, 6/13/23				1,100,000			
Net Total Transfers	0	0	2,273,000	1,100,000	0	0	0
Ending Cash Balance	0	0	2,194,008	2,268,497	1,548,497	(0)	(0)
Encumbrances	0	0	0	1,035,602	0	0	0
Unencumbered Cash Balance	0	0	2,194,008	1,232,895	1,548,497	(0)	(0)

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-131 (see attached listing)**

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness*</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	REQ FOR IP SVCS CMP WITHIN TIMEFRAME AS % TTL CMP	83.00	83.00	83.00	83.00	83.00	83.00
2.	% OF MAINFRAME PRODUCTION JOBS RUN AS SCHEDULED	99.00	99.00	99.00	99.00	99.00	99.00
3.	MFRAME PROD JOBS RERUN AS % OF TTL MFRAME PROD JOB	18.00	18.00	18.00	18.00	18.00	18.00
4.	MAINFRAME DOWNTIME AS % OF TOTAL OPERATIONAL TIME	12.00	12.00	12.00	12.00	12.00	12.00
5.	# TROUBLE CALLS RESOLVED AS % CALLS RECD	98.00	98.00	98.00	98.00	98.00	98.00
6.	% OF NETWORK INFRASTRUCTURE UPTIME	99.90	99.90	99.90	99.90	99.90	99.90
7.	% OF DEPTS USING ADVANCED ENDPOINT PROTECTION	100.00	100.00	100.00	100.00	100.00	100.00
8.	# OF PAGE VIEWS ON STATE'S WEBSITES (IN MILLIONS)	71.20	77.50	82.50	87.50	90.50	93.50
9.	# OF DOCUMENTS ELECTRONICALLY SIGNED (THOUSANDS)	500.00	550.00	600.00	650.00	700.00	750.00
10.	# OF CRITICAL BUSINESS PROCESSES SUPPORTED	500.00	600.00	600.00	600.00	600.00	600.00

<b>Program Size Indicators*</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	# OF UNIQUE VISITORS TO STATE WEBSITES (MILLIONS)	12.00	12.00	12.00	12.00	12.00	12.00	12.00
2.	EXEC BRANCH DEPARTMENTS AND ATTACHED AGENCIES	30.00	30.00	30.00	30.00	30.00	30.00	30.00
3.	BENEFICIARIES OF STATE OF HAWAII GOVT SERVICES	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-131 (see attached listing)**

**Fund Activities Encompassed\***

	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. # OF DEVICES AT STATE'S CENTRAL COMPUTER FACILITY	650.00	650.00	650.00	650.00	650.00	650.00
2. TOTAL # OF APPLICATIONS MAINTAINED	72.00	72.00	72.00	72.00	72.00	72.00
3. AVERAGE MO CALL VOLUME REC'D BY ASSISTANCE CNTR	600.00	600.00	600.00	600.00	600.00	600.00
4. # MICROWAVE RADIO LINKS & SITES ADDED OR UPGRADED	5.00	5.00	5.00	5.00	5.00	5.00
5. AV MO VOL OF DATA BACKED UP FOR OFFSITE STORAGE	202.00	222.00	242.00	262.00	282.00	287.00
6. TOTAL NUMBER OF EXEC BR E-MAIL ACCOUNTS ADMINISTRD	13,491.00	13,760.00	13,860.00	13,910.00	13,950.00	13,980.00
7. % OF ESCALATED MALWARE INCIDENTS HANDLED	5.00	5.00	5.00	5.00	5.00	5.00
8. TOTAL NUMBER OF WEBSITES SUPPORTED	519.00	524.00	529.00	534.00	539.00	544.00
9. TOTAL NUMBER OF HELP DESK TICKETS RECEIVED	4,930.00	5,423.00	5,500.00	5,500.00	5,500.00	5,500.00
10. # OF VIRTUAL MACHINES HOSTED IN GOVT PRIVATE CLOUD	700.00	680.00	600.00	650.00	700.00	700.00

\* Reported at the program level, not fund-specific

AGS-131 Enterprise Technology Services-Operations and Infrastructure  
Non-General Fund Program Measures Report

Name of Fund: Ent Tech Svcs-Oper & Infra Mntnce

Apprn. Acct. Number: S-XX-323-M, AGS-131

Fund Type (MOF): Interdepartmental Transfer (U)

Legal Authority: Executive Budget Appropriation

Name of Fund: Access Hawaii Committee

Apprn. Acct. Number: S-XX-338-M, AGS-131

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 27C- 6, HRS

Name of Fund: EFS Project (CSFRF)

Apprn. Acct. Number: S-22-511-M, AGS-131

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services  
Name of Fund: Ent Tech Svcs-Oper & Infra Mntnce  
Legal Authority: Executive Budget Appropriation  
Fund Type (MOF): Interdepartmental Transfer (U)  
Apprn. Account. No.: S-XX-323-M, AGS-131

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,873,204	1,873,204	1,873,204	1,873,204	1,873,204	1,873,204
B. Other Current Expenses	4,239,380	4,239,380	4,239,380	4,239,380	4,239,380	4,239,380
C. Equipment	200,000	200,000	200,000	200,000	200,000	200,000
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>6,312,584</b>	<b>6,312,584</b>	<b>6,312,584</b>	<b>6,312,584</b>	<b>6,312,584</b>	<b>6,312,584</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Shared Services Technology Special Fund

Legal Authority: Section 27- 43, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-333-M, AGS-131

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	2,373,428	2,373,428	2,373,428	2,373,428	2,373,428	2,373,428
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>2,373,428</b>	<b>2,373,428</b>	<b>2,373,428</b>	<b>2,373,428</b>	<b>2,373,428</b>	<b>2,373,428</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Access Hawaii Committee

Legal Authority: Section 27C- 6, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-338-M, AGS-131

	<b>FY 2022-23 Estimated</b>	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>
A. Personal Services	158,425	158,425	158,425	158,425	158,425	158,425
B. Other Current Expenses	20,437	20,437	20,437	20,437	20,437	20,437
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>178,862</b>	<b>178,862</b>	<b>178,862</b>	<b>178,862</b>	<b>178,862</b>	<b>178,862</b>



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-203  
 Name of Fund: State Risk Management Revolving Fund  
 Legal Authority: Section 41D-4, HRS

Contact Name: Tracy Kitaoka  
 Phone: 586-0550  
 Fund type (MOF) W  
 Appropriation Acct. No. S-XX-321-M

Intended Purpose: To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, cyber, and crime insurance policies, fund the State's self insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

Source of Revenues: The program receives revenue from general funds, auto and cost allocation assessments from various State special and trust funded agencies, and payment of other insurance related expenses.

Current Program Activities/Allowable Expenses: Payment of the program's operating costs and statewide insurance policies, premiums, payment of tort claims \$25,000 and less, automobile, property, cyber and crime losses, and payment of other insurance related expenses

Variances: Program costs are anticipated to increase, primarily due to increases in insurance policy premiums and administrative costs to manage the program. As a result, general funds increase requested in FB 23-25 to fund the increases in program costs.

Cash balance lapse to general fund? No  
 Statutory language: N/A Revolving Fund

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,383,819	25,383,819	25,409,694	42,519,083	25,671,478	25,697,250	42,697,250
Beginning Cash Balance	23,071,719	21,706,056	14,248,495	6,984,805	13,492,000	16,069,036	14,846,072
Revenues	15,927,818	15,257,448	17,165,027	34,638,361	38,530,000	38,530,000	21,530,000
Expenditures	17,293,481	22,704,860	24,428,717	28,127,878	35,952,964	39,752,964	46,772,964
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 3529, 2/3/21		(10,149)					
JS2399, 11/29/2022				(3,288)			
Net Total Transfers	0	(10,149)	0	(3,288)	0	0	0
Ending Cash Balance	21,706,056	14,248,495	6,984,805	13,492,000	16,069,036	14,846,072	(10,396,892)
Encumbrances	55,774	0	0	0	0	0	0
Unencumbered Cash Balance	21,650,282	14,248,495	6,984,805	13,492,000	16,069,036	14,846,072	(10,396,892)

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: State Risk Management Revolving Fund

Apprn. Acct. Number: S-XX-321-M, AGS-203

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 41D-4, HRS

**Statement of Objectives**

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>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. INSUR POLICIES PROCURED BEFORE EXPIRATION DATE	4.00	4.00	4.00	4.00	4.00	4.00
2.	AV # OF DAYS TO PROCESS PROP LOSS CLAIM REQ	15.00	15.00	15.00	15.00	15.00	15.00
3.	AV # OF DAYS TO RECOVER INSURANCE PROCEEDS	60.00	60.00	60.00	60.00	60.00	60.00
4.	AV # OF DAYS TO PROCESS LIABILITY LOSS CLAIMS	90.00	90.00	90.00	90.00	90.00	90.00
5.	AV # DAYS TO PROCESS LIABILITY LOSS POTHOLE CLAIMS	70.00	70.00	70.00	70.00	70.00	70.00
6.	AV # OF DAYS TO PROCESS AUTO LOSS CLAIMS	90.00	90.00	90.00	90.00	90.00	90.00
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	TOTAL NO. OF STATEWIDE INSURANCE POLICIES PROCURED	4.00	4.00	4.00	4.00	4.00	4.00	4.00
2.	TOTAL NO. OF PROPERTY LOSS CLAIMS PROCESSED	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3.	TOTAL LIABILITY CLAIMS PROCESSED-EXCL. POTHOLE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4.	TOTAL NO. OF LIABILITY POTHOLE CLAIMS PROCESSED	150.00	150.00	150.00	150.00	150.00	150.00	150.00
5.	TOTAL NUMBER OF AUTOMOBILE LOSS CLAIMS PROCESSED	400.00	400.00	400.00	400.00	400.00	400.00	400.00
6.	NUMBER OF STATE OFFICIALS AND EMPLOYEES	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
7.	FAIR MARKET VALUE OF STATE BLDGS/CONTENTS (\$MILL)	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
8.	NUMBER OF STATE VEHICLES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: State Risk Management Revolving Fund

Apprn. Acct. Number: S-XX-321-M, AGS-203

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 41D-4, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	TOTAL NUMBER OF STATEWIDE INSURANCE POLICIES	4.00	4.00	4.00	4.00	4.00	4.00
2.	TOTAL NUMBER OF PROPERTY LOSS CLAIMS RECEIVED	80.00	80.00	80.00	80.00	80.00	80.00
3.	TOTAL NUMBER OF CRIME LOSS CLAIMS RECEIVED	1.00	1.00	1.00	1.00	1.00	1.00
4.	TOTAL NUMBER OF LIABILTY CLAIMS RECEIVED	650.00	650.00	650.00	650.00	650.00	650.00
5.	TOTAL NUMBER OF AUTOMOBILE CLAIMS RECEIVED	375.00	375.00	375.00	375.00	375.00	375.00
6.	NUMBER OF RISK ASSESSMENT REPORTS ISSUED	1.00	1.00	1.00	1.00	1.00	1.00
7.	NUMBER OF BUILDING INSPECTION REPORTS ISSUED	1.00	1.00	1.00	1.00	1.00	1.00
8.	NO. OF TRAINING SESSIONS PROVIDED TO STATE DEPTS	2.00	2.00	2.00	2.00	2.00	2.00
9.	NUMBER OF STATEMENTS OF SELF-INSURANCE ISSUED	500.00	500.00	500.00	500.00	500.00	500.00
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services  
Name of Fund: State Risk Management Revolving Fund  
Legal Authority: Section 41D-4, HRS  
Fund Type (MOF): Revolving Fund (W)  
Apprn. Account. No.: S-XX-321-M, AGS-203

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	733,964	733,964	733,964	733,964	733,964	733,964
B. Other Current Expenses	35,219,000	39,019,000	46,039,000	54,463,000	64,571,800	76,702,360
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,952,964</b>	<b>39,752,964</b>	<b>46,772,964</b>	<b>55,196,964</b>	<b>65,305,764</b>	<b>77,436,324</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-211  
 Name of Fund: Land Survey  
 Legal Authority: Executive Budget Appropriation

Contact Name: Reid K. Siarot  
 Phone: 808-586-0390  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-325-M

Intended Purpose: To hire five (5) contract services positions which would enable the program to address the ongoing backlog.

Source of Revenues: Funds transferred from other agencies

Current Program Activities/Allowable Expenses: Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 200

Variances: For FY 20, FY 21, FY 22, FY 23 and FY 24 there are no position variances. The variance in expenditures is due to no contracts for licensed surveyors.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	285,000	285,000
Expenditures	0	0	0	0	0	285,000	285,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Land Survey  
 Apprn. Acct. Number: S-XX-325-M, AGS-211  
 Fund Type (MOF): Interdepartmental Transfers (U)  
 Legal Authority: Executive Budget Appropriation

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AV NO. OF DAYS TO COMPLETE A QUIET TITLE REPORT	5.00	5.00	5.00	5.00	5.00	5.00
2.	COMPLETED DESCRIPTION OF LANDS AS % OF REQUESTS	85.00	85.00	85.00	85.00	85.00	85.00
3.	AVE NO. OF DAYS TO PROCESS LC & FP MAPS	40.00	40.00	40.00	40.00	40.00	40.00
4.	AV NO. OF DAYS TO PRODUCE A DESCRIPTION OF LANDS	30.00	30.00	30.00	30.00	30.00	30.00
5.	AV NO. OF DAYS TO PROCESS SHORELINE CERTIFICATION	40.00	40.00	40.00	40.00	40.00	40.00
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. REQUESTS FOR QUIET TITLE REPORTS	20.00	10.00	10.00	10.00	10.00	10.00	10.00
2.	NO. REQUESTS FOR DESCRIPTIONS-STATE-OWNED LANDS	110.00	60.00	60.00	60.00	60.00	60.00	60.00
3.	OWNERS OF LD CT & OTHER LANDS(TTL NO. MAPS RECD)	150.00	90.00	90.00	90.00	90.00	90.00	90.00
4.	OWNERS OF BEACHFRONT PROPRTY(TTL NO CERT REQ RECD)	140.00	100.00	100.00	100.00	100.00	100.00	100.00
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Land Survey  
 Apprn. Acct. Number: S-XX-325-M, AGS-211  
 Fund Type (MOF): Interdepartmental Transfers (U)  
 Legal Authority: Executive Budget Appropriation

<b>Fund Activities Encompassed</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.	NO. OF REQUESTS FOR QUIET TITLE REPORTS COMPLETED	10.00	10.00	10.00	10.00	10.00	10.00
2.	NO. OF REQUESTS FOR DESCRIPTION OF LANDS COMPLETED	60.00	60.00	60.00	60.00	60.00	60.00
3.	NO. OF LAND COURT AND FILE PLAN MAPS COMPLETED	90.00	90.00	90.00	90.00	90.00	90.00
4.	NO. OF SHORELINE CERTIFICATIONS COMPLETED	100.00	100.00	100.00	100.00	100.00	100.00
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Land Survey

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Interdepartmental Transfers (U)

Apprn. Account. No.: S-XX-325-M, AGS-211

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	285,000	285,000	285,000	285,000	285,000	285,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: FEMA-Oct 2006 Earthquake Reimbursement  
 Legal Authority: Administratively Created

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) P  
 Appropriation Acct. No. S-20-279-M

Intended Purpose: Reimbursement of Federal Disaster Grants - Public Assistance funds related to the October 15, 2006 Kiholo Bay Earthquake

Source of Revenues: Federal Funds received from the State of Hawaii Department of Defense

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	200,904	0	0	0
Revenues	0	0	200,904	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5290 5/31/2023				(200,904)			
Net Total Transfers	0	0	0	(200,904)	0	0	0
Ending Cash Balance	0	0	200,904	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	200,904	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Public Works Project Assessment Fund-Motor Vehicle Rental & Personal Car Mileage/CIP  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) W  
 Appropriation Acct. No. S-XX-308-M

Intended Purpose: CIP projects are assessed for transportation requirements for projects.

Source of Revenues: Design and construction projects, interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts and other transportation-related expenses.

Variances: Expenditures decreased slightly due to program spending less on vehicle related expenditures.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	9,386	61,955	58,783	30,442	91,911	96,911	121,911
Revenues	72,203	72,797	33,567	124,760	110,000	110,000	110,000
Expenditures	79,634	75,969	61,908	63,291	105,000	105,000	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1655 10/15/19	10,000						
JS2538 12/09/19	10,000						
JS3573 02/11/20	40,000						
Net Total Transfers	60,000	0	0	0	0	20,000	20,000
Ending Cash Balance	61,955	58,783	30,442	91,911	96,911	121,911	146,911
Encumbrances	130	982	0	0	0	0	0
Unencumbered Cash Balance	61,825	57,801	30,442	91,911	96,911	121,911	146,911

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Public Works Project Assessment Fund-Supplies, Services & Equipment for CIP Projects  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) W  
 Appropriation Acct. No. S-XX-313-M

Intended Purpose: CIP projects are assessed for supplies, services and equipment expended to CIP projects.

Source of Revenues: Design and construction projects, interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training and copier rental.

Variances: Expenditures decreased slightly due to program spending less on equipment, computer servers, computer software, and training.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,166,897	1,278,456	1,361,525	1,372,172	1,516,527	1,541,527	1,566,527
Revenues	358,892	310,124	164,699	352,456	275,000	275,000	275,000
Expenditures	187,333	227,055	154,052	207,543	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1655 10/15/19	(10,000)						
JS2538 12/09/19	(10,000)						
JS3573 02/11/20	(40,000)						
JS1199 09/21/22				(558)			
Net Total Transfers	(60,000)	0	0	(558)	0	0	0
Ending Cash Balance	1,278,456	1,361,525	1,372,172	1,516,527	1,541,527	1,566,527	1,591,527
Encumbrances	125,698	20,719	124,131	166,170	0	0	0
Unencumbered Cash Balance	1,152,758	1,340,806	1,248,041	1,350,357	1,541,527	1,566,527	1,591,527

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Public Works Project Assessment Fund-Public Works Accrued Vacation/Sick Leave  
 Legal Authority: Section 107-1.5, HRS

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) W  
 Appropriation Acct. No. S-XX-314-M

Intended Purpose: To manage accrued vacation and sick leave benefit funds for non-general funded staff to fund accrued vacation credits when an employee leaves or retires to receive accrued vacation credits.

Source of Revenues: Assessments to design and construction projects & CIP staff costs appropriation accrued vacation credits for staff transferring into the program from other agencies, interest income.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Allowable expenses include payments for accrued vacation and sick leave taken by non-General funded staff and transfer of the equivalent dollar value of accrued vacation credits upon transfer to another program.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Emergency Security System IMPS (CSFRF)  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-510-M

Intended Purpose: Security system improvements at various state facilities, statewide

Source of Revenues: U.S. Department of the Treasury Coronavirus State Fiscal Recovery Funds (Federal Funds)

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between May 11, 2021 and November 30, 2024 to respond to the COVID-19 public health emergency or its negative impact.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	10,058,819	3,148,624	1,151,685	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	4,941,181	6,910,195	1,996,939	1,151,685	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1501, 10/04/21			15,000,000				
Net Total Transfers	0	0	15,000,000	0	0	0	0
Ending Cash Balance	0	0	10,058,819	3,148,624	1,151,685	0	0
Encumbrances	0	0	1,863,422	2,865,698	355,181	0	0
Unencumbered Cash Balance	0	0	8,195,397	282,926	796,504	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Temporary Deposits-Public Works  
 Legal Authority Administratively Created

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) T  
 Appropriation Acct. No. T-20-906-M

Intended Purpose: To accept bid deposits and deposits for plans and specifications

Source of Revenues: Contractors and others bidding on Public Works Division projects

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Allowable expenses include return of id deposits and plans an specifications deposit amounts to borrowers upon the return of the documents and upon request.

Variances: Unclaimed balance by contractors were transferred to two newly created trust fund accounts. No anticipated unclaimed balances going forward.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,283	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	2,283	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Refundable Deposits PW-Other Than Leasing Branch  
 Legal Authority: Administratively Created

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-956-M

Intended Purpose: Created to hold refundable deposits on revocable permits administered by PWD's Planning Branch and bid security deposits for self-bonding companies who wish to bid on DAGS, PWD construction projects.

Source of Revenues: Refundable deposits for revocable permits administered by PWD's Planning Branch and bid security deposits of self-bonding companies who wish to bid on DAGS, PWD construction projects.

Current Program Activities/Allowable Expenses: Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects; and a revocable permit administered by PWD's Planning Branch. Allowable expenses include return of bid deposits and plans and specifications deposit mounts to borrowers upon the return of the documents and upon request; and refund of the deposit on the revocable permit.

Variances: Current balance reflects unclaimed refundable deposit on a revocable permit. FY 19 balance transferred from T-XX-906-M to newly created T-XX-956-M account effective Nov, 2019.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	480	480	480	480	480	480
Revenues	480	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	480	480	480	480	480	480	480
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	480	480	480	480	480	480	480

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-221 (see attached listing)**

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AV VARIANCE BETWEEN EST & ACTUAL BID OPENING DATES	3.00	3.00	3.00	3.00	3.00	3.00
2.	AV PRE-BID CONSTRUCTION EST AS % OF AV BID PRICE	100.00	100.00	100.00	100.00	100.00	100.00
3.	AV VAR BTWN EST & ACTUAL CONSTR COMPLETIN DATES	3.00	3.00	3.00	3.00	3.00	3.00
4.	AV COST CHANGE ORDERS AS % AV ACTUAL CONST COST	3.00	3.00	3.00	3.00	3.00	3.00
5.	FOR TTL CIP REQUIRED, % OF FUNDS ACTUALLY APPROP	100.00	100.00	100.00	100.00	100.00	100.00
6.							
7.							
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10.							

<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	CAPITAL IMPROV APPROPRIATIONS (IN \$100,000)	50.00	733.00	733.00	733.00	733.00	733.00	733.00
2.	PUBLIC BUILDINGS, REPAIRS & ALTERATIONS (\$100,000)	51.25	132.00	132.00	132.00	132.00	132.00	132.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-221 (see attached listing)**

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TOTAL COSTS OF FAC OR PROJECT UNDER DESIGN (\$MILL)	400.00	400.00	400.00	400.00	400.00	400.00
2.	PROJ UNDER CONSTRUCTION DURING FY (EST COST \$MILL)	500.00	500.00	500.00	500.00	500.00	500.00
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AGS-221 Public Works-Planning, Design, & Construction  
Non-General Fund Program Measures Report

Name of Fund: Motor Vehicle Rental & Personal Car Mileage/CIP

Apprn. Acct. Number: S-XX-308-M, AGS-221

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Supplies, Services & Equipment for CIP Projects

Apprn. Acct. Number: S-XX-313-M, AGS-221

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Public Works Accrued Vacation/Sick Leave

Apprn. Acct. Number: S-XX-314-M, AGS-221

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 107-1.5, HRS

Name of Fund: Emergency Security System Imps (CSFRF)

Apprn. Acct. Number: S-22-510-M, AGS-221

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Temporary Deposits Public Works

Apprn. Acct. Number: T-XX-906-M, AGS-221

Fund Type (MOF): Trust (T)

Legal Authority: Section 107-8, HRS

Name of Fund: Refundable Deposits-PW-Other Than Leasing Branch

Apprn. Acct. Number: T-XX-956-M, AGS-221

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-223  
 Name of Fund: Office Leasing  
 Legal Authority: Executive Budget Appropriation

Contact Name: Sang Kim  
 Phone: 808-586-0508  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-310-M

Intended Purpose: To receive funds from other departments as reimbursements for office space lease rental payments to landlords for any tenant improvement costs for office build-outs all of which are not in DAGS budget.

Source of Revenues: Reimbursements from other departments.

Current Program Activities/Allowable Expenses: Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user departments' share of office build-out costs.

Variances: In FY 2023, revenues were less than the appropriation due to a lag in reimbursements for rent payments from the agencies

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,150,135	3,396,403	3,314,676	2,902,234	3,400,000	3,400,000	3,400,000
Expenditures	3,150,135	3,396,403	3,314,676	2,902,234	3,400,000	3,400,000	3,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-223  
 Name of Fund: Refundable Deposits PW - Leasing Branch  
 Legal Authority: Administratively Created

Contact Name: Sang Kim  
 Phone: 808-586-0508  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-955-M

Intended Purpose: Trust fund account to hold security deposits on leases

Source of Revenues: Media tenants leasing spaces at the State Capitol Building

Current Program Activities/Allowable Expenses: Security deposits retained should tenant(s) default on the Revocable Permit(s)

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	1,803	2,267	2,267	2,267	2,267	2,267
Revenues	1,803	464	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,803	2,267	2,267	2,267	2,267	2,267	2,267
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,803	2,267	2,267	2,267	2,267	2,267	2,267

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-223 (see attached listing)**

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	# OF LEASING SVCS REQUESTS PROC AS % REQ RECEIVED	98.00	98.00	98.00	98.00	98.00	98.00
2.	AV NO. OF DAYS FROM REQUEST TO EXECUTED LEASE	270.00	270.00	270.00	270.00	270.00	270.00
3.	# LEASE PAYMTS TO VENDORS COMPL BY PAYMT DUE DATE	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00
4.							
5.							
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<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	TOTAL NUMBER OF STATE DEPARTMENTS AND AGENCIES	13.00	13.00	13.00	13.00	13.00	13.00	13.00
2.	NUMBER OF EMPLOYEES	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-223 (see attached listing)**

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NO. OF REQUESTS FOR OFFICE LEASING SERVICES	25.00	25.00	25.00	25.00	25.00	25.00
2.	NO. OF OFFICE LEASES CONSUMMATED	25.00	25.00	25.00	25.00	25.00	25.00
3.	NO. OF OFFICE LEASE PAYMENTS COMPLETED	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00
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6.							
7.							
8.							
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10.							

AGS-223 Office Leasing  
Non-General Fund Program Measures Report

Name of Fund: Office Leasing  
Apprn. Acct. Number: S-XX-310-M, AGS-223  
Fund Type (MOF): Interdepartmental Transfers (U)  
Legal Authority: Executive Budget Appropriation

Name of Fund: Refundable Deposits PW-Leasing Branch  
Apprn. Acct. Number: T-XX-955-M, AGS-223  
Fund Type (MOF): Trust (T)  
Legal Authority: Administratively Created

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-231  
 Name of Fund: Central Services-Custodial Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: James Kurata  
 Phone: 808-831-6730  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-301-M

Intended Purpose: Fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT and the Department of Commerce and Consumer Affairs, and Health

Source of Revenues: Reimbursement from other state agencies - DOT, DCCA, Health

Current Program Activities/Allowable Expenses: N/A

Variances: Reimbursements increased from FY22 to FY23 due to increasing utility costs.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,607,308	1,522,648	1,492,548	1,699,084	1,600,000	1,600,000	1,600,000
Expenditures	1,607,308	1,522,648	1,492,548	1,699,084	1,600,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



Report on Non-General Fund Information  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-231  
 Name of Fund: Central Services-Custodial Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: James Kurata  
 Phone: 808-831-6730  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-326-M

Intended Purpose: Fund was used to reimburse the utility expenses associated with the office/museum area assigned to the Sate Foundation on Culture and the Arts.

Source of Revenues: Reimbursement from State Foundation on Culture and the Arts.

Current Program Activities/Allowable Expenses: N/A; fund repealed by Act 21, SLH 2019.

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-231  
 Name of Fund: Temporary Deposits-Salary Overpayments  
 Legal Authority Administratively Created

Contact Name: James Kurata  
 Phone: 808-831-6730  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-904-M

Intended Purpose: The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees and the division have reached a mutual agreement regarding the repayment amount.

Source of Revenues: Employee salary overpayment

Current Program Activities/Allowable Expenses: N/A

Variances: Variances in both revenues (overpayments received from employees) and expenditures (recoveries completed) from previous estimates reflect favorable collection efforts by the program.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	9,772	9,973	14,772	14,772	15,072	14,072	13,072
Revenues	201	6,445	0	300	4,000	4,000	4,000
Expenditures	0	1,646	0	0	5,000	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,973	14,772	14,772	15,072	14,072	13,072	12,072
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	9,973	14,772	14,772	15,072	14,072	13,072	12,072

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-231  
 Name of Fund: Washington Place Trust Fund  
 Legal Authority: Section 26-6, HRS

Contact Name: James Kurata  
 Phone: 808-831-6730  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-951-M

Intended Purpose: The purpose of this trust fund is to receive and account for proceeds from the use of Washington Place

Source of Revenues: Proceeds, rents and fees received for the use and activities conducted at Washington Place, interest earned, and money received from any other source.

Current Program Activities/Allowable Expenses: To preserve and protect Washington Place, and for future necessary renovations at the museum.

Variances: Modest increase in events at Washington Place anticipated after FY22.

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	178,613	188,561	186,869	161,283	129,717	131,717	133,717
Revenues	9,948	6,717	1,550	18,110	5,000	5,000	5,000
Expenditures		8,409	27,136	49,676	3,000	3,000	3,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	188,561	186,869	161,283	129,717	131,717	133,717	135,717
Encumbrances	0	8,532	0	2,250	0	0	0
Unencumbered Cash Balance	188,561	178,337	161,283	127,467	131,717	133,717	135,717

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-231 (see attached listing)**

**Statement of Objectives**

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

**Fund Measures of Effectiveness**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	4 INTERNAL SVC INSPECTION/QTR & ACCEPTBLE SCORES %	80.00	80.00	80.00	80.00	80.00	80.00
2.	BLDG OCCUPANT'S EVALUATION OF CUSTODIAL SERVICES %	75.00	75.00	75.00	75.00	75.00	75.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TOTAL ASSIGNED BUILDINGS	78.00	78.00	78.00	78.00	78.00	78.00	78.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-231 (see attached listing)**

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TOTAL NUMBER OF WORK STATIONS (JANITOR II)	72.00	72.00	72.00	72.00	72.00	72.00
2.	NUMBER OF SQUARE FEET SERVICED	2.70	2.70	2.70	2.70	2.70	2.70
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

AGS-231 Central Services - Custodial  
Non-General Fund Program Measures Report

Name of Fund: Central Services-Custodial Services

Apprn. Acct. Number: S-XX-301-M, AGS-231

Fund Type (MOF): Interdepartmental Transfers (U)

Legal Authority: Executive Budget Appropriation

Name of Fund: Central Services-Custodial Services

Apprn. Acct. Number: S-XX-326-M, AGS-231

Fund Type (MOF): Special Fund (B)

Legal Authority: Executive Budget Appropriation

Name of Fund: Temporary Deposits-Salary Overpayments

Apprn. Acct. Number: T-XX-904-M, AGS-231

Fund Type (MOF): Trust (Clearing) (T)

Legal Authority: Administratively Created

Name of Fund: Washington Place Trust Fund

Apprn. Acct. Number: T-XX-951-M, AGS-231

Fund Type (MOF): Trust (T)

Legal Authority: Section 26-6, HRS

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services  
Name of Fund: Central Services-Custodial Services  
Legal Authority: Executive Budget Appropriation  
Fund Type (MOF): Interdepartmental Transfers (U)  
Apprn. Account. No.: S-XX-301-M, AGS-231

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084	1,699,084
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,699,084</b>	<b>1,699,084</b>	<b>1,699,084</b>	<b>1,699,084</b>	<b>1,699,084</b>	<b>1,699,084</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-240  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - State Procurement  
 Legal Authority: Executive Budget Appropriation

Contact Name: Bonnie Kahakui  
 Phone: 808-587-4701  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-206-M

Intended Purpose: To establish and administer a past performance database, which would routinely capture contractor performance information in a structured and uniform way and is accessed and utilized when future procurements need to determine a contractor's responsibility. Gathering past data of a contractor will help to address issues of repeated inefficiencies and substandard work.

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses: Development a Past Performance guide, preparation and publication of rules, development of the Past Performance database functions, and training.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	80,000	84,000	0	0	0
Beginning Cash Balance	0	0	0	80,000	40,000	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	40,000	40,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0833 8/26/2021			80,000				
Net Total Transfers	0	0	80,000	0	0	0	0
Ending Cash Balance	0	0	80,000	40,000	0	0	0
Encumbrances	0	0	80,000	40,000	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-240  
 Name of Fund: CSFRF - Award SPO Past Perf Database  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Bonnie Kahakui  
 Phone: 808-587-4701  
 Fund type (MOF) V  
 Appropriation Acct. No. S-23-516-M

Intended Purpose: To establish and administer a past performance database, which would routinely capture contractor performance information in a structured and uniform way and is accessed and utilized when future procurements need to determine a contractor's responsibility. Gathering past data of a contractor will help to address issues of repeated inefficiencies and substandard work.

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: Development a Past Performance guide, preparation and publication of rules, development of the Past Performance database functions, and training.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		84,000	0	0	0
Beginning Cash Balance	0	0	0	84,000	78,136	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	5,864	78,136	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	78,136	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	78,136	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-240  
 Name of Fund: SPO Trust Clearing Account  
 Legal Authority: Administratively Created

Contact Name: Bonnie Kahakui  
 Phone: 808-587-4701  
 Fund type (MOF) T  
 Appropriation Acct. No. T-23-938-M

Intended Purpose: The Trust Account was a clearing account for the refund of canceled airline tickets booked on Hawaiian Airlines in 2020 during the pandemic. The refund was in the form of a single lump sum check. State/County agencies requested their credits, which were paid out of the Trust Account. After the deadline provided to the agencies passed, the balance of the Trust Account was transferred to the State General Fund.

Source of Revenues: Lump sum check from Hawaiian Airlines for all credits that expired December 31, 2022. These credits were from canceled airline tickets booked in 2020 during the pandemic.

Current Program Activities/Allowable Expenses: Reimbursements were paid to agencies for the exact amount of their respective canceled airline tickets.

Variances: None

Cash balance lapse to general fund? Yes  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	255,303	0	0	0
Expenditures	0	0	0	255,303	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants				0			
Amount from Bond Proceeds				0			
Amount Held in CODs, Escrow Accounts, or Other Investments				0			

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: State Procurement

Apprn. Acct. Number: S-22-206-M, AGS-240

Fund Type (MOF): American Rescue Plan Funds (V)

Legal Authority: Non-appropriated, P.L. 117-2 subaward

**Statement of Objectives**

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.

**Fund Measures of Effectiveness\***

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators\***

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Contracts entered into Past Performance Database		0	100	200	300	400	500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: State Procurement  
Apprn. Acct. Number: S-22-206-M, AGS-240  
Fund Type (MOF): American Rescue Plan Funds (V)  
Legal Authority: Non-appropriated, P.L. 117-2 subaward

<b>Fund Activities Encompassed*</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

\* Reported at program level, not fund-specific

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-244  
 Name of Fund: Surplus Federal Property Revolving Fund  
 Legal Authority: Section 103D-1107, HRS

Contact Name: Mei Phillips  
 Phone: 808-831-6757  
 Fund type (MOF) Revolving Fund (W)  
 Appropriation Acct. No. S-XX-304-M

Intended Purpose: The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

Source of Revenues: Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government a fixed fee is charged.

Current Program Activities/Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: In FY 2023, there were less federal vehicles available for purchase. The high ceiling is necessary to accommodate years when property and vehicles are plentiful and state and county agencies have need for used vehicles.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,865,795	1,867,127	1,878,088	1,878,088	1,915,830	1,915,830	1,934,772
Beginning Cash Balance	413,984	449,380	855,420	1,494,585	1,510,925	1,510,925	1,510,925
Revenues	326,022	717,293	981,388	468,996	1,878,088	1,878,088	1,878,088
Expenditures	290,626	308,177	342,223	412,532	1,878,088	1,878,088	1,878,088
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3529, 2/3/21		(3,076)					
JS2399, 11/29/22				(1,124)			
JS4250, 3/24/23				(39,000)			
Net Total Transfers	0	(3,076)	0	(40,124)	0	0	0
Ending Cash Balance	449,380	855,420	1,494,585	1,510,925	1,510,925	1,510,925	1,510,925
Encumbrances	159	911	689	3,141			
Unencumbered Cash Balance	449,221	854,509	1,493,896	1,507,784	1,510,925	1,510,925	1,510,925

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Surplus Federal Property Revolving Fund  
Apprn. Acct. Number: S-XX-304-M, AGS-244  
Fund Type (MOF): Revolving Fund (W)  
Legal Authority: Section 103D-1107, HRS

**Statement of Objectives**

The program coordinates the transfer of State surplus property and Federal surplus property available through the Federal Surplus Property program to eligible "donees" (State/local government, non-profit organizations that serve or promote a public purpose, qualified small minority owned businesses, tax-exempt educational and public health institutions or organizations).

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. SURPLUS PROPERTY TRANSFERRED TO DONEES (\$1000)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2. RATIO SVS FEE OVER PROPERTY TRANSFER VALUE (%)	4.00	4.00	4.00	4.00	4.00	4.00
3. ACTUAL DONEES AS % OF ELIGIBLE DONEES	66.00	66.00	66.00	66.00	66.00	66.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NON-PROFIT TAX-EXEMPT EDUC & PUBLIC HTH INSTUTNS	14.00	14.00	14.00	14.00	14.00	14.00	14.00
2. PUBLIC AGENCY THAT SERVES OR PROMOTES PUB PURPOSE	88.00	88.00	88.00	88.00	88.00	88.00	88.00
3. 8(A) BUSINESS DEV/SMALL DISADVANTAGED BUSINESSES	33.00	33.00	33.00	33.00	33.00	33.00	33.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Surplus Federal Property Revolving Fund

Apprn. Acct. Number: S-XX-304-M, AGS-244

Fund Type (MOF): Revolving Fund (W)

Legal Authority: Section 103D-1107, HRS

<b>Fund Activities Encompassed</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.	FED PERSONAL PROP RECEIVED (LINE ITEMS)	300.00	300.00	300.00	300.00	300.00	300.00
2.	FED PROP DONATED (LINE ITEMS)	350.00	350.00	350.00	350.00	350.00	350.00
3.	ACQ OF STATE PROP FOR UTIL/SALE (LINE ITEMS)	350.00	350.00	350.00	350.00	350.00	350.00
4.	DIST OF STATE PROP FOR REUTIL (LINE ITEMS)	150.00	150.00	150.00	150.00	150.00	150.00
5.	STATE PROP DISP OF BY PUBLIC SALE (LINE ITEMS)	150.00	150.00	150.00	150.00	150.00	150.00
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services  
Name of Fund: Surplus Federal Property Revolving Fund  
Legal Authority: Section 103D-1107, HRS  
Fund Type (MOF): Revolving Fund (W)  
Apprn. Account. No.: S-XX-304-M, AGS-244

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	374,527	412,269	431,211	431,211	431,211	431,211
B. Other Current Expenses	103,561	103,561	103,561	103,561	103,561	103,561
C. Equipment						
M. Motor Vehicles	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
L. Leases						
<b>TOTAL</b>	<b>1,878,088</b>	<b>1,915,830</b>	<b>1,934,772</b>	<b>1,934,772</b>	<b>1,934,772</b>	<b>1,934,772</b>



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-251  
 Name of Fund: State Motor Pool Revolving Fund  
 Legal Authority: Section 105-11, HRS

Contact Name: Michael Arakaki  
 Phone: (808) 586-0343  
 Fund type (MOF) W  
 Appropriation Acct. No. S-XX-320-M

Intended Purpose: Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Source of Revenues: Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

Current Program Activities/Allowable Expenses: Acquire, operate, repair, maintain, store, and dispose of state-owning vehicles assigned to the motor pool.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,961,930	3,020,155	3,079,285	3,079,285	3,456,146	3,538,148	3,538,148
Beginning Cash Balance	926,365	1,157,562	1,549,497	1,760,556	2,206,088	1,067,997	538,320
Revenues	2,327,456	2,321,105	2,212,737	2,220,348	1,982,000	2,441,838	2,441,838
Expenditures	2,096,259	1,911,321	2,001,678	1,761,338	3,120,091	2,971,515	2,001,678
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV3539, 2/4/21		(17,849)					
JS2399, 11/29/2022	0			(13,478)			
Net Total Transfers	0	(17,849)	0	(13,478)	0	0	0
Ending Cash Balance	1,157,562	1,549,497	1,760,556	2,206,088	1,067,997	538,320	978,480
Encumbrances	38,333	166,350	10,298	608,425	608,425	500,000	608,425
Unencumbered Cash Balance	1,119,229	1,383,147	1,750,258	1,597,663	459,572	38,320	370,055

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Motor Pool  
Apprn. Acct. Number: S-23-320-M, AGS-251  
Fund Type (MOF): Revolving Fund (W)  
Legal Authority: Section 105-11, HRS

**Statement of Objectives**

The objective of the program is to support State agencies by providing safe motor pool vehicle transportation required to perform their official duties.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	MOTOR POOL VEHICLES-AVERAGE OPER COST PER VEHICLE	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00
2.	PERCENTAGE OF REVENUES OVER EXPENDITURES	96.00	96.00	96.00	96.00	96.00	96.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	STATE AGENCIES UTILIZING MOTOR POOL & NON-MP VEH	21.00	21.00	21.00	21.00	21.00	21.00	21.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 Legislature**  
**Department of: AGS-Accounting and General Services**

Name of Fund: Motor Pool  
Apprn. Acct. Number: S-23-320-M, AGS-251  
Fund Type (MOF): Revolving Fund (W)  
Legal Authority: Section 105-11, HRS

<b>Fund Activities Encompassed</b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.	MOTOR POOL FLEET RENTAL REVENUES	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
2.	OTHER NON-MOTOR POOL VEHICLE SERVICE REVENUES	185.00	185.00	185.00	185.00	185.00	185.00
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**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Motor Pool

Legal Authority: Section 105-11, HRS

Fund Type (MOF): Revolving Fund (W)

Apprn. Account. No.: S-23-320-M, AGS-251

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,168,540	1,168,540	1,168,540	1,168,540	1,168,540	1,168,540
B. Other Current Expenses	1,028,478	1,028,478	1,028,478	1,028,478	1,028,478	1,028,478
C. Equipment	5,000	5,000	5,000	5,000	5,000	5,000
M. Motor Vehicles	954,400	954,400	954,400	954,400	954,400	954,000
L. Leases						
<b>TOTAL</b>	<b>3,156,418</b>	<b>3,156,418</b>	<b>3,156,418</b>	<b>3,156,418</b>	<b>3,156,418</b>	<b>3,156,018</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-252  
 Name of Fund: State Parking Revolving Fund  
 Legal Authority: Section 107-11, HRS

Contact Name: Michael Arakaki  
 Phone: (808) 586-0343  
 Fund type (MOF) W  
 Appropriation Acct. No. S-XX-317-M

Intended Purpose: Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller and enforce parking rules and regulations.

Source of Revenues: Assessment state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

Current Program Activities/Allowable Expenses: Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations and up keeping electronic parking control devices.

Variances: The increase in revenues are due to public workers returning back to the office from telework and state offices began to open up to the public.

Cash balance lapse to general fund? Yes

Statutory language: All moneys in excess of \$500,000 remaining on balance in the state parking revolving fund on June 30 of each fiscal year shall lapse to the credit of the state general fund.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,838,016	3,838,856	3,900,370	3,866,408	3,866,408	3,866,408	3,866,408
Beginning Cash Balance	1,567,797	1,045,499	329,947	809,581	1,776,532	2,295,660	2,459,929
Revenues	3,724,612	3,111,114	3,209,962	4,220,797	3,646,000	3,142,242	3,142,242
Expenditures	3,912,110	3,308,859	2,730,328	3,338,267	3,126,872	2,977,973	2,977,973
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1611-10/19, JS1716-10/19, JS2995-01/20, JS4673-04/20, JS5127-05/20	(334,800)						
JS3529-02/03, JS5199-05/10		(517,807)					
JS1918-10/22, JS2399-11/22, JS3782-2/23				84,421			
Net Total Transfers	(334,800)	(517,807)	0	84,421	0	0	0
Ending Cash Balance	1,045,499	329,947	809,581	1,776,532	2,295,660	2,459,929	2,624,198
Encumbrances	371,436	253,573	238,408	263,986	263,986	263,986	263,986
Unencumbered Cash Balance	674,063	76,374	571,173	1,512,546	2,031,674	2,195,943	2,360,212

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-252  
 Name of Fund: OHA Ceded Lands Proceeds  
 Legal Authority: Administratively Created

Contact Name: Michael Arakaki  
 Phone: (808) 586-0343  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-902-M

Intended Purpose: Established to record transfer of funds to the Office of :Hawaii Affairs (OHA)

Source of Revenues: 20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/003

Current Program Activities/Allowable Expenses: The appropriate funds are transferred to the Office of Hawaiian Affairs.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	42,324	24,049	33,810	48,210	37,585	37,585	37,585
Expenditures	42,324	24,049	33,810	48,210	37,585	37,585	37,585
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-252  
 Name of Fund: Temporary Deposits-Automotive Management  
 Legal Authority: Administratively Created

Contact Name: Michael Arakaki  
 Phone: (808) 586-0343  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No.: T-XX-905-M

Intended Purpose: Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

Source of Revenues: Temporary gate card deposits from parking assignees in gate controlled parking lots

Current Program Activities/Allowable Expenses: Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	84,175	91,955	98,645	99,135	100,015	101,589	103,163
Revenues	16,910	17,780	15,710	16,360	14,829	14,829	14,829
Expenditures	9,130	11,090	15,220	15,480	13,255	13,255	13,255
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	91,955	98,645	99,135	100,015	101,589	103,163	104,737
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	91,955	98,645	99,135	100,015	101,589	103,163	104,737

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-252 (see attached listing)**

**Statement of Objectives**

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.

**Fund Measures of Effectiveness**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	PERCENTAGE UTILIZATION OF PARKING SPACES	105.00	105.00	105.00	105.00	105.00	105.00
2.	PERCENTAGE OF REVENUES OVER EXPENDITURES	121.00	121.00	121.00	121.00	121.00	121.00
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**Program Size Indicators**

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	STATE OFFICIALS-EMPLOYEE & PUB CONDUCTG BUS W/STATE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
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**Non-General Fund Program Measures Report**  
**for submittal to the 2024 Legislature**  
**Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-252 (see attached listing)**

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
1.	NO. OF SPACES FOR EMPLOYEES & PUBLIC	7,369.00	7,369.00	7,369.00	7,369.00	7,369.00	7,369.00
2.	NO. OF PARKING CITATIONS ISSUED (MONTHLY AVERAGE)	965.00	965.00	965.00	965.00	965.00	965.00
3.	EMPLOYEE PARKING & PUBLIC PARKING REVENUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
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AGS-252 Automotive Management - Parking Control  
Non-General Fund Program Measures Report

Name of Fund: Parking Control  
Apprn. Acct. Number: S-XX-317-M, AGS-252  
Fund Type (MOF): Revolving Fund (W)  
Legal Authority: Section 107-11, HRS

Name of Fund: OHA Ceded Lands Proceeds  
Apprn. Acct. Number: T-XX-902-M, AGS-252  
Fund Type (MOF): Trust (T)  
Legal Authority: Executive Order No. 06-06

Name of Fund: Temporary Deposits-Automotive Mnagement  
Apprn. Acct. Number: T-XX-905-M, AGS-252  
Fund Type (MOF): Trust (T)  
Legal Authority: Administratively Created

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Parking Control

Legal Authority: Section 107-11, HRS

Fund Type (MOF): Revolving Fund (W)

Apprn. Account. No.: S-23-317-M, AGS-252

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,729,586	1,729,586	1,729,586	1,729,586	1,729,586	1,729,586
B. Other Current Expenses	2,177,279	2,177,279	2,177,279	2,177,279	2,177,279	2,177,279
C. Equipment	26,575	26,575	26,575	26,575	26,575	26,575
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>3,933,440</b>	<b>3,933,440</b>	<b>3,933,440</b>	<b>3,933,440</b>	<b>3,933,440</b>	<b>3,933,440</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-807  
 Name of Fund: School R & M, Neighbor Island Districts  
 Legal Authority: Executive Budget Appropriation

Contact Name: Eric Agena  
 Phone: 808-274-3033  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-328-M

Intended Purpose: To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

Source of Revenues: Transfer of funds from the Department of Education.

Current Program Activities/Allowable Expenses: Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

Variances: For FY 2018 to FY 2023, expenditure reimbursements were less than the appropriation ceiling.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,790,434	1,790,434	1,799,626	2,002,522	2,165,204	2,206,640	2,206,640
Beginning Cash Balance	0		0	0	0	0	0
Revenues	1,676,032	1,258,972	1,360,487	1,665,654	2,165,204	2,206,640	2,206,640
Expenditures	1,676,032	1,258,972	1,360,487	1,659,290	2,165,204	2,206,640	2,206,640
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS2480, 11/30/2022				(6,364)			
Net Total Transfers	0	0	0	(6,364)	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: School R & M, Neighbor Island Districts

Apprn. Acct. Number: S-XX-328-M, AGS-807

Fund Type (MOF): Interdepartmental Transfers (U)

Legal Authority: Executive Budget Appropriation

**Statement of Objectives**

To maintain public school facilities in a safe and highly usable condition by providing repair and maintenance service. 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>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	% OF OUTSTDG WO VS 3 WKS OF INCOM WO-TARGET<100	100.00	100.00	100.00	100.00	100.00	100.00
2.	% EMERGENCY WO RESPONSE W/IN 2 HRS-TARGET >90	90.00	90.00	90.00	90.00	90.00	90.00
3.	% TROUBLE CALLS WO RESPSE W/IN 48 HRS-TARGET >90	90.00	90.00	90.00	90.00	90.00	90.00
4.	% REG WK ORDRS LESS THAN 4 MOS OLD-TARGET >90	90.00	90.00	90.00	90.00	90.00	90.00
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<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	TOTAL NUMBER OF SCHOOL BUILDINGS	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00
2.	TOTAL NUMBER OF SCHOOL SITES	93.00	93.00	93.00	93.00	93.00	93.00	93.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: School R & M, Neighbor Island Districts

Apprn. Acct. Number: S-XX-328-M, AGS-807

Fund Type (MOF): Interdepartmental Transfers (U)

Legal Authority: Executive Budget Appropriation

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TOTAL NUMBER OF REGULAR WORK ORDERS RECEIVED	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
2.	TOTAL NUMBER OF EMERGENCY WORK ORDERS RECEIVED	500.00	500.00	500.00	500.00	500.00	500.00
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**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services  
Name of Fund: School R & M, Neighbor Island Districts  
Legal Authority: Executive Budget Appropriation  
Fund Type (MOF): Interdepartmental Transfers (U)  
Apprn. Account. No.: S-XX-328-M, AGS-807

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	945,385	991,443	991,443	991,443	991,443	991,443
B. Other Current Expenses	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>2,145,385</b>	<b>2,191,443</b>	<b>2,191,443</b>	<b>2,191,443</b>	<b>2,191,443</b>	<b>2,191,443</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-871  
 Name of Fund: Hawaii Election Campaign Fund  
 Legal Authority: HRS Sec. 11-421

Contact Name: Kristin Izumi-Nitao  
 Phone: 808-586-0285  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-910-M

Intended Purpose: To administer the duties and responsibilities of the Campaign Spending Commission as it applies to the pubic funding program.

Source of Revenues: Tax check-off, HRS § 11-352, 11-353, 11-364; surplus/residual funds; interest, copies of reports.

Current Program Activities/Allowable Expenses: Execute the goals and objectives of the Commission's Strategic Plan as it relates to the public funding program.

Variances: Unpredictability in the number of candidates accepting public funds and the number of state income tax check offs for the Fund declining.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	343,732	343,732	343,732	1,043,732	1,043,732	1,043,732	1,043,732
Beginning Cash Balance	1,086,160	1,230,647	1,397,921	1,687,122	1,929,886	2,146,730	2,351,749
Revenues	147,037	252,801	293,975	314,721	220,506	283,761	257,241
Expenditures	2,550	85,527	4,774	71,957	3,662	78,742	4,218
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,230,647	1,397,921	1,687,122	1,929,886	2,146,730	2,351,749	2,604,772
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,230,647	1,397,921	1,687,122	1,929,886	2,146,730	2,351,749	2,604,772

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Accounting and General Services**

Name of Fund: Hawaii Election Campaign Fund  
 Apprn. Acct. Number: T-XX-910-M, AGS-871  
 Fund Type (MOF): Trust (T)  
 Legal Authority: HRS Sec. 11-421

**Statement of Objectives**

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><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	% OF WORK PRODUCT ALIGNED WITH STRATEGIC PLAN	95.00	95.00	95.00	95.00	95.00	95.00
2.	% OF COMM FILING FINANCIAL DISCLOSURE RPTS TIMELY	92.00	92.00	92.00	92.00	92.00	92.00
3.	% OF ALL STAT REQ RPTS FILED BY COMM REVIEWED	100.00	100.00	100.00	100.00	100.00	100.00
4.	NO. OF STRATEGIES/MECHANISMS TO EDUCATE COMM/RES	12.00	12.00	12.00	12.00	12.00	12.00
5.	NO. OF ENFORCMT ACTION TAKEN TO ACHIEVE COMPLIANCE	50.00	150.00	50.00	150.00	50.00	150.00
6.	NO. OF STRATEGIES/PRGMS EMPLOYD TO INCR TRANSPARCY	12.00	12.00	12.00	12.00	12.00	12.00
7.	AMOUNT OF PUBLIC FINANCING PROVIDED	20,000.00	200,000.00	20,000.00	200,000.00	20,000.00	200,000.00
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	CANDIDATE COMMITTEES	425.00	300.00	425.00	300.00	425.00	300.00	425.00
2.	NON-CANDIDATE COMMITTEES	300.00	300.00	300.00	300.00	300.00	300.00	300.00
3.	STATE OF HAWAII RESIDENTS	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00	1,460,000.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Accounting and General Services**

Name of Fund: Hawaii Election Campaign Fund  
 Apprn. Acct. Number: T-XX-910-M, AGS-871  
 Fund Type (MOF): Trust (T)  
 Legal Authority: HRS Sec. 11-421

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF STATUTORILY REQUIRED REPORTS REVIEWED	1,500.00	4,500.00	1,500.00	4,500.00	1,500.00	4,500.00
2.	NO. OF COMMUNICATION OUTREACH TO COMM/RESIDENS	50,000.00	100,000.00	50,000.00	100,000.00	50,000.00	100,000.00
3.	NO. OF EDUC/TRG/ASSIST PROV TO COMM/RESIDENTS	75,000.00	125,000.00	75,000.00	125,000.00	75,000.00	125,000.00
4.	NO. OF ADVISORY OPINIONS RENDERED	3.00	2.00	3.00	2.00	3.00	2.00
5.	NO. OF ENFORCEMENT ACTIONS TAKEN	50.00	160.00	50.00	160.00	50.00	160.00
6.	NO. OF CANDIDATES WHO QUALIFD & REC PUBLIC FUNDING	5.00	30.00	5.00	30.00	5.00	30.00
7.	NO. OF \$3 HAWAII INCOME TAX CHECK-OFFS	65,000.00	57,000.00	65,000.00	57,000.00	65,000.00	57,000.00
8.	INDENTIF &/OR EMPLOYMT OF STRATE TO INCR TRANSNCY	12.00	12.00	12.00	12.00	12.00	12.00
9.	NO. OF CAMPGN SPEND RELATED BILLS INTROD & PASSED	4.00	1.00	1.00	1.00	1.00	1.00
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Hawaii Election Campaign Fund

Legal Authority: HRS Sec. 11-421

Fund Type (MOF): Trust (T)

Apprn. Account. No.: T-XX-910-M, AGS-871

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,043,732	1,043,732	1,043,732	1,043,732	1,043,732	1,043,732
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,043,732</b>	<b>1,043,732</b>	<b>1,043,732</b>	<b>1,043,732</b>	<b>1,043,732</b>	<b>1,043,732</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Office of Elections  
 Legal Authority: Executive Budget Appropriation

Contact Name: Holly Kiaaina  
 Phone: 808-453-6010  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-22-207-M

Intended Purpose: To be used for overtime for the Reapportionment Staff.

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses: Overtime for Reapportionment Staff.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	60,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	6,701	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0585 8/12/2022			60,000				
JS5744 6/22/2022			(53,299)				
Net Total Transfers	0	0	6,701	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: Help America Vote Act of 2002 (HAVA)  
 Legal Authority H.R. 3295/P.L. #107-252

Contact Name: Holly Kiaaina  
 Phone: 808-453-6010  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-227-M

Intended Purpose: To improve the administration of elections.

Source of Revenues: General Services Administration (GSA) and interest payments (State investment pool)

Current Program Activities/Allowable Expenses: Pursuant to Title I, States shall use funds to comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; establishing and toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status other relevant information.

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	99,694	99,694	727,694	355,694	355,694	355,694	355,694
Beginning Cash Balance	3,043,165	2,759,583	2,542,005	2,502,798	2,020,718	1,825,718	1,625,718
Revenues	154,266	15,608	10,169	51,300	55,000	50,000	45,000
Expenditures	437,848	233,186	49,376	533,380	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,759,583	2,542,005	2,502,798	2,020,718	1,825,718	1,625,718	1,420,718
Encumbrances	2,020,987	77,297	77,297	77,297	77,297	77,297	77,297
Unencumbered Cash Balance	738,596	2,464,708	2,425,501	1,943,421	1,748,421	1,548,421	1,343,421

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: 2018 HAVA Election Security Grant  
 Legal Authority: P.L. 115-141

Contact Name: Holly Kiaaina  
 Phone: 808-453-6010  
 Fund type (MOF) P  
 Appropriation Acct. No. S-18-505-M

Intended Purpose: To improve election cybersecurity in Hawaii

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool

Current Program Activities/Allowable Expenses: The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,134,080	2,992,308	2,912,632	2,876,402	2,926,835	2,836,835	2,796,835
Revenues	53,457	17,660	12,165	60,438	60,000	55,000	50,000
Expenditures	195,229	97,336	48,395	10,005	150,000	95,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,992,308	2,912,632	2,876,402	2,926,835	2,836,835	2,796,835	2,796,835
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,992,308	2,912,632	2,876,402	2,926,835	2,836,835	2,796,835	2,796,835

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: 2020 Election Security Grant  
 Legal Authority: P.L. 107-252

Contact Name: Holly Kiaaina  
 Phone: 453-6010  
 Fund type (MOF) P  
 Appropriation Acct. No. S-20-508-M

Intended Purpose: To improve the administration election cybersecurity in Hawaii.

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool

Current Program Activities/Allowable Expenses: The purpose of this award is to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances: None

Cash balance lapse to general fund? (Yes / No)      NO

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	3,508,595	3,528,595	3,078,728	0	0	0
Revenues	3,508,595	20,000	9,146	9,752	0	0	0
Expenditures	0	0	459,013	1,436,904	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3809, 2/28/23				(1,651,576)			
Net Total Transfers	0	0	0	(1,651,576)	0	0	0
Ending Cash Balance	3,508,595	3,528,595	3,078,728	0	0	0	0
Encumbrances	0	0	2,458,264	0	0	0	0
Unencumbered Cash Balance	3,508,595	3,528,595	620,464	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: HAVA Cares Act  
 Legal Authority: P.L. 107-252

Contact Name: Holly Kiaaina  
 Phone: 453-6010  
 Fund type (MOF) P  
 Appropriation Acct. No. S-20-509-M

Intended Purpose: To prepare for and respond to coronavirus in Hawaii for the 2020 Elections

Source of Revenues: U.S. Election Assistance Commission (EAC) grant

Current Program Activities/Allowable Expenses: The purpose of this award is to respond to COVID-19 for the 2020 Federal election cycle. The fund will be utilized to accomplish public communications campaign to facilitate voting, facility expansion, and cleaning , disinfection, and associated health and safety measures.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	3,295,842	893,958	893,958	0	0	0
Revenues	3,295,842	368	0	0	0	0	0
Expenditures	0	2,402,252	0	893,958	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,295,842	893,958	893,958	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,295,842	893,958	893,958	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: 2020 HAVA Election Security Grant  
 Legal Authority: P.L. 116-136

Contact Name: Holly Kiaaina  
 Phone: 808-453-6010  
 Fund type (MOF) P  
 Appropriation Acct. No. S-23-519-M

Intended Purpose: To improve election cybersecurity in Hawaii

Source of Revenues: U.S. Election Assistance Commission (EAC) grant and statewide investment pool

Current Program Activities/Allowable Expenses: election cycle. The fund will be used to improve the administration of elections for federal office, including to enhance election technology and make election security improvements to the systems, equipment, and processes used in federal elections.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	0	1,885,005	1,930,005	1,960,005
Revenues	0	0	0	233,429	55,000	55,000	50,000
Expenditures	0	0	0	0	10,000	25,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3809, 2/28/23				1,651,576			
Net Total Transfers	0	0	0	1,651,576	0	0	0
Ending Cash Balance	0	0	0	1,885,005	1,930,005	1,960,005	1,985,005
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	1,885,005	1,930,005	1,960,005	1,985,005

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-879  
 Name of Fund: Donation for Voter Registration Drive  
 Legal Authority: Administratively Created

Contact Name: Holly Kiaaina  
 Phone: 808-453-6010  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-922-M

Intended Purpose: The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

Source of Revenues: Monetary donations from business, community organizations, and private individuals.

Current Program Activities/Allowable Expenses: Currently the fund does not support any program activities. And has been repealed by Act 21. SLH 2019.

Variances:

Cash balance lapse to general fund? No

Statutory language: N/A

wqgw

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	153	153	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	153	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	153	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	153	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-879 (see attached listing)**

**Statement of Objectives**

To maximize voter participation in the electoral process by developing policies and procedures that encourages registration and turnout.

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	# ELIG PERSONS REGIS AS % TOTAL ELIG TO VOTE	86.00	86.00	86.00	86.00	86.00	86.00
2.	# REG VOTERS WHO VOTE AS % OF REGISTERED VOTERS	0.00	60.00	0.00	60.00	0.00	60.00
3.	% OF MANUAL AUDIT PRECNTS MATCH COMP GEN RESULTS	0.00	100.00	0.00	100.00	0.00	100.00
4.	# COMPLAINTS & CHALLENGES TO ELECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5.	# COMPLAINTS FILED & RESLVD AS % TOT COMPL RECD	100.00	100.00	100.00	100.00	100.00	100.00
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RESIDENTS ELIGIBLE TO VOTE (THOUSANDS)	895.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-879 (see attached listing)**

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	PRVD VTR REGIS SVCS TO QUAL CITIZENS (000'S)	819.00	840.00	845.00	845.00	845.00	845.00
2.	PROVIDE VOTER EDUCATION SERVICES (000'S)	819.00	840.00	845.00	845.00	845.00	845.00
3.	PROVIDE VOTER ORIENTATION TO NTRLZD CITS (000'S)	12.00	12.00	12.00	12.00	12.00	12.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

AGS-879 Office of Elections  
Non-General Fund Program Measures Report

Name of Fund: Office of Elections  
Apprn. Acct. Number: S-22-207-M, AGS-879  
Fund Type (MOF): American Rescue Plan Funds (V)  
Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Office of Elections  
Apprn. Acct. Number: S-XX-227-M, AGS-879  
Fund Type (MOF): Federal Fund (N)  
Legal Authority: H.R. 3295/P.L. #107-252

Name of Fund: 2018 HAVA Election Security Grant  
Apprn. Acct. Number: S-18-505-M, AGS-879  
Fund Type (MOF): Other Federal Funds (P)  
Legal Authority: P.L. 115-141

Name of Fund: 2020 Election Security Grant  
Apprn. Acct. Number: S-20-508-M, AGS-879  
Fund Type (MOF): Other Federal Funds (P)  
Legal Authority: P.L. 107-252

Name of Fund: HAVA Cares Act  
Apprn. Acct. Number: S-20-509-M, AGS-879  
Fund Type (MOF): Other Federal Funds (P)  
Legal Authority: P.L. 107-252

Name of Fund: 2020 HAVA Election Security Grant  
Apprn. Acct. Number: S-23-519-M, AGS-879  
Fund Type (MOF): Other Federal Funds (P)  
Legal Authority: P.L. 116-136

AGS-879 Office of Elections  
Non-General Fund Program Measures Report

Name of Fund: Donation for Voter Registration Drive

Apprn. Acct. Number: T-XX-922-M, AGS-879

Fund Type (MOF): Trust (T)

Legal Authority: Act 301, SLH 1983, Section 100

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Office of Elections

Legal Authority: H.R. 3295/P.L. #107-252

Fund Type (MOF): Federal Fund (N)

Apprn. Account. No.: S-XX-227-M, AGS-879

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	99,694	99,694	99,694	99,694	99,694	99,694
B. Other Current Expenses	256,000	256,000	256,000	256,000	256,000	256,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>355,694</b>	<b>355,694</b>	<b>355,694</b>	<b>355,694</b>	<b>355,694</b>	<b>355,694</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: State Partnership Agreement Grants  
 Legal Authority: Executive Budget Appropriation

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) Federal Fund (N)  
 Appropriation Acct. No. S-XX-203-M

Intended Purpose: To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

Source of Revenues: National Endowment for the Arts

Current Program Activities/Allowable Expenses: Arts Education, Biennium Grants, CARES Act, Folk Arts, SFCA operations and initiatives

Variances: Revenues for FY18, FY19, FY20, FY21 and FY22 vary due to variances in amount of grant from NEA every fiscal year.

FY22 revenues and expenditures increased due to additional grant award for American Rescue Plan (ARP).

Expenditures vary due to savings in salaries, fringe benefits and schedule of program projects and contracts changed.

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	756,802	756,802	1,608,026	1,555,026	907,500	907,500	907,500
Beginning Cash Balance	28,861	66,373	40,161	18,938	41,937	41,937	41,937
Revenues	625,066	1,086,803	1,375,572	856,202	805,300	805,300	805,300
Expenditures	587,554	1,113,015	1,396,795	833,203	805,300	805,300	805,300
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	66,373	40,161	18,938	41,937	41,937	41,937	41,937
Encumbrances	98,978	96,574	285,662	183,403	0	0	0
Unencumbered Cash Balance	(32,605)	(56,413)	(266,724)	(141,466)	41,937	41,937	41,937

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - State Foundation on Culture and the Arts  
 Legal Authority: Executive Budget Appropriation

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-208-M

Intended Purpose: Relief to the COVID-19 public health emergency or its negative impact

Source of Revenues: Coronavirus State Fiscal Recovery Fund Subaward

Current Program Activities/Allowable Expenses: Subawarded to Bishop Museum, State of Hawaii Musuem of Natural and Cultural History Cultural Resources Preservation and to The Friends of Iolani Palace, State of Hawaii Museum of Monarchy History Cultural Resources Preservation and Staffing Support

Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,346,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	1,346,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0962 8/31/2021			1,346,000				
Net Total Transfers	0	0	1,346,000	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: Works of Art Special Fund  
 Legal Authority: Section 103-8.5, HRS

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-319-M

Intended Purpose: To integrate art into the built environment.

Source of Revenues: One percent of the cost of construction and renovations to public (State) buildings.

Current Program Activities/Allowable Expenses: Commissioned and relocatable works of art, conservations, maintaining and promoting the Hawaii State Art Museum.

Variances: Revenues for FY20, FY21, FY22 and FY23 vary depending on the number of CIP projects constructed/renovated for each Fiscal Year that caused variances in the collection of 1% CIP assessments. Expenditures vary due to savings in salaries and fringe benefits and because the production schedule of APP projects and contracts changed.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,573,625	5,573,625	5,585,735	5,585,735	5,675,823	5,717,241	5,717,241
Beginning Cash Balance	14,889,280	14,299,985	10,469,906	11,910,341	14,492,296	13,021,296	11,550,296
Revenues	3,652,739	102,258	6,789,387	7,271,639	4,102,000	4,102,000	4,102,000
Expenditures	4,242,034	3,791,053	5,348,952	4,938,489	5,573,000	5,573,000	5,573,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3530-02/03/21, JS5514-05/28/21		(141,284)					
JS0870-8/31/22, JS1919-10/31/22				250,363			
JS2400- 11/29/22				(1,558)			
Net Total Transfers	0	(141,284)	0	248,805	0	0	0
Ending Cash Balance	14,299,985	10,469,906	11,910,341	14,492,296	13,021,296	11,550,296	10,079,296
Encumbrances	3,718,650	2,162,295	2,307,267	2,665,052	0	0	0
Unencumbered Cash Balance	10,581,335	6,751,256	9,748,046	12,185,029	10,356,244	11,550,296	10,079,296
Additional Information:							
Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Executive Budget Appropriation

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) P  
 Appropriation Acct. No. S-XX-502-M

Intended Purpose: To support anticipated non-recurring federal funds

Source of Revenues: Other Federal Awards

Current Program Activities/Allowable Expenses: Expenses only applicable when other federal funds are awarded.

Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	606,936	606,936	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Administratively Created

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-908-M

Intended Purpose: To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

Source of Revenues: Private donations and HiSAM rental fees

Current Program Activities/Allowable Expenses: All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

Variances: Revenues solely depend on facility rentals and donations to HiSAM, increases or decreases depend on rental demand. Expenditures in FY20, FY21, FY22 and FY23 vary because trust funds generally are only expended as needed.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	196,858	107,928	104,785	87,568	78,269	87,568	77,568
Revenues	30,481	2,794	13,083	80,733	30,000	30,000	30,000
Expenditures	119,411	5,937	30,300	90,032	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	107,928	104,785	87,568	78,269	87,568	77,568	67,568
Encumbrances	5,770	4,241	13,168	100	0	0	0
Unencumbered Cash Balance	102,158	100,544	74,400	78,169	87,568	77,568	67,568

Additional Information:

Amount Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: King Kamehameha Celebration Commission  
 Legal Authority: Section 8-5, HRS

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-916-M

Intended Purpose: To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues: Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses: Celebrations, statewide, include; parades, hoolaulea, & lei-draping of Kamehameha statues.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	67,274	70,070	70,175	70,175	70,175	70,175	70,175
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: Kamehameha Day Celebration-Donation/Gift  
 Legal Authority: Section 8-5, HRS

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-930-M

Intended Purpose: To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues: Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses: Celebrations, statewide, include; parades, hoolaulea, & lei-draping of Kamehameha statues.

Variances: Variances due to reduction in donations and grants received. Expenditures fluctuate with the availability of funds.

Cash balance lapse to general fund? No  
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	5,291	5,298	55,336	40,752	181,118	181,118	#VALUE!
Revenues	199	50,038	415	340,366	200,000	200,000	200,000
Expenditures	192	0	14,999	200,000	200,000	qw	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,298	55,336	40,752	181,118	181,118	#VALUE!	#VALUE!
Encumbrances	0	14,999	20,000	0	0	0	0
Unencumbered Cash Balance	5,298	40,337	20,752	181,118	181,118	#VALUE!	#VALUE!

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 Legislature**  
**Department of: AGS-Accounting and General Services**

Name of Fund:  
 Apprn. Acct. Number:  
 Fund Type (MOF):  
 Legal Authority:

**AGS-881 (see attached listing)**

**Statement of Objectives**

The mission of the State Foundation on Culture and the Arts (SFCA) is to promote, perpetuate, preserve and encourage culture and the arts as central to the quality of life of the people of Hawai'i and commemorate the legacy of King Kamehameha I statewide.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NUMBER OF GRANTS AWARDED	199.00	201.00	203.00	206.00	209.00	212.00
2.	NO. PERSONS IMPACTED BY SFCA BIENNIUM GRANTS PROGR	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
3.	NUMBER OF PROJ BENEFIT NI, RUR & UNSRV RES	100.00	102.00	104.00	106.00	108.00	110.00
4.	NUMBER OF VISITORS TO HAWAII STATE ART MUSEUM	39,140.00	40,705.00	42,333.00	44,026.00	45,726.00	47,726.00
5.	NO. OF WORKS OF ART ON DISPLAY	4,558.00	4,560.00	4,562.00	4,564.00	4,566.00	4,568.00
6.	NO. OF STUDENTS IMPACTED	114,400.00	118,976.00	123,735.00	128,684.00	133,684.00	138,684.00
7.	% OF CELEB EVTS OV 75% NATIVE HAWN CULT-GOAL 100%	100.00	100.00	100.00	100.00	100.00	100.00
8.	% OF AT LST 1 EVENT ON EA MAJOR HAWN ISL-GOAL 100%	100.00	100.00	100.00	100.00	100.00	100.00
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RESIDENTS OF HAWAII AND VISITORS (THOUSANDS)	1,537.00	1,598.00	1,661.00	1,727.00	1,796.00	1,849.00	1,904.00
2.	RUR & UNSERV POP OF HAWAII (THOUSANDS)	497.00	516.00	536.00	557.00	579.00	600.00	622.00
3.	SCHOOL POPULATION OF HAWAII ( THOUSANDS)	264.00	274.00	284.00	294.00	304.00	314.00	324.00
4.	CULTURAL AND ARTS ORGANIZATIONS	300.00	300.00	300.00	300.00	300.00	300.00	300.00
5.	INDIVIDUAL ARTISTS (HUNDREDS)	160.00	170.00	180.00	190.00	200.00	210.00	220.00
6.	STATE FACILITY USERS (THOUSANDS)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report**  
**for submittal to the 2024 Legislature**  
**Department of: AGS-Accounting and General Services**

Name of Fund:  
 Apprn. Acct. Number:  
 Fund Type (MOF):  
 Legal Authority:

**AGS-881 (see attached listing)**

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ARTS IN EDUCATION (NO. OF PROJECTS FUNDED)	123.00	125.00	127.00	130.00	133.00	136.00
2.	COMMUMNITY ARTS (NO. OF PROJECTS FUNDED)	9.00	11.00	13.00	15.00	17.00	19.00
3.	FOLK & TRADITIONAL ARTS (NO. OF PROJECTS FUNDED)	12.00	14.00	16.00	18.00	20.00	22.00
4.	ART IN PUBLIC PLACES (NO. OF NEW ARTWORKS ACQ)	74.00	77.00	80.00	83.00	86.00	89.00
5.	HAWAII STATE ART MUSEUM (NO. OF SCHOOLS SERVED)	22.00	24.00	26.00	28.00	30.00	32.00
6.	ARTS RESIDENCIES (NO. OF SCHOOLS SERVED)	112.00	112.00	112.00	112.00	112.00	112.00
7.	BIENNIUM GRANTS	35.00	35.00	35.00	35.00	35.00	35.00
8.	NUMBER OF KAMEHAMEHA I DAY CEREMONIES	3.00	3.00	3.00	3.00	3.00	3.00
9.	EDUC WORKSHOPS ON KAMEHAMEHA'S LIFE (NO. FUNDED)	2.00	2.00	2.00	2.00	2.00	2.00
10.	CULTURAL WORKSHOPS (NO. FUNDED)	5.00	5.00	5.00	5.00	5.00	5.00



AGS-881 State Foundation on Culture and the Arts  
Non-General Fund Program Measures Report

Name of Fund: State Partnership Grant AGS881  
Apprn. Acct. Number: S-XX-203-M, AGS-881  
Fund Type (MOF): Federal Fund (N)  
Legal Authority: Executive Budget Appropriation

Name of Fund: State Foundation on Culture and the Arts  
Apprn. Acct. Number: S-XX-208-M, AGS-881  
Fund Type (MOF): American Rescue Plan Funds (V)  
Legal Authority: Non-appropriated. P.L. 117-2 subaward

Name of Fund: Works of Art Special Fund  
Apprn. Acct. Number: S-XX-319-M, AGS-881  
Fund Type (MOF): Special Fund (B)  
Legal Authority: Section 103-8.5, HRS

Name of Fund: State Foundation on Culture and the Arts  
Apprn. Acct. Number: S-XX-502-M, AGS-881  
Fund Type (MOF): Other Federal Funds (P)  
Legal Authority: Executive Budget Appropriation

Name of Fund: State Foundation on Culture and the Arts  
Apprn. Acct. Number: T-XX-908-M, AGS-881  
Fund Type (MOF): Trust (T)  
Legal Authority: Administratively Created

Name of Fund: King Kamehameha Celebration Commission  
Apprn. Acct. Number: T-XX-916-M, AGS-881  
Fund Type (MOF): Trust (T)  
Legal Authority: Section 8-5, HRS

AGS-881 State Foundation on Culture and the Arts  
Non-General Fund Program Measures Report

Name of Fund: King Kamehameha Celebration Commission

Apprn. Acct. Number: T-XX-930-M, AGS-881

Fund Type (MOF): Trust (T)

Legal Authority: Section 8-5, HRS

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: State Partnership Grant AGS881

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Federal Fund (N)

Apprn. Account. No.: S-XX-203-M, AGS-881

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	384,426	384,426	384,426	384,426	384,426	384,426
B. Other Current Expenses	420,874	523,074	523,074	523,074	523,074	523,074
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>805,300</b>	<b>907,500</b>	<b>907,500</b>	<b>907,500</b>	<b>907,500</b>	<b>907,500</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Works of Art Special Fund

Legal Authority: Section 103-8.5, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-319-M, AGS-881

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,362,887	1,362,887	1,362,887	1,362,887	1,362,887	1,362,887
B. Other Current Expenses	4,222,848	4,222,848	4,222,848	4,222,848	4,222,848	4,222,848
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>5,585,735</b>	<b>5,585,735</b>	<b>5,585,735</b>	<b>5,585,735</b>	<b>5,585,735</b>	<b>5,585,735</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: King Kamehameha Celebration Commission (transferred from AGS-818 to AGS-881 7/1/21)

Legal Authority: Section 8-5, HRS

Fund Type (MOF): Trust (T)

Apprn. Account. No.: T-XX-916-M, AGS-881

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	70,175	70,175	70,175	70,175	70,175	70,175
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>70,175</b>	<b>70,175</b>	<b>70,175</b>	<b>70,175</b>	<b>70,175</b>	<b>70,175</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS\*  
 Program ID(s): AGS-889  
 Name of Fund: Stadium Special Fund  
 Legal Authority: Act 88, SLH2021 & Governor's Approval 8/30/2021  
 \* The Stadium Authority transferred to DBEDT effective 7/1/22

Contact Name: Ryan Andrews  
 Phone Number: 808-483-2751  
 Fund Type (MOF): V  
 Appropriation Account Number S-XX-209-M

Intended Purpose: Revenue loss due to the coronavirus pandemic

Source of Revenues: CFDA No. 21.027 - Coronavirus State & Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between 05/11/21 - 06/30/22 to respond to COVID-19 public health emergency or its negative economic impact.  
 Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	4,400,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	2,300,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0924 8/31/2021			2,300,000				
Net Total Transfers	0	0	2,300,000	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0		0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS\*  
Program ID(s): AGS-889  
Name of Fund: Stadium Special Fund  
Legal Authority: Section 109-3, HRS

Contact Name: Ryan Andrews  
Phone Number: 808-483-2751  
Fund Type (MOF): Special Fund (B)  
Appropriation Account Number: S-XX-307-M

\* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: FY2022 expenditures are prior year encumbrances paid in FY 2022

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,297,877	9,315,701	0	0	0	0	0
Beginning Cash Balance	6,069,333	4,769,871	2,056,048	242,452	0	0	0
Revenues	7,492,745	2,835,869	0	0	0	0	0
Expenditures	8,583,608	5,484,708	270,426	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2020-03, 7/1/2019 to S-318	(2,500)						
JV 2020-34, 11/18/2019 to Public W	(206,439)						
JV 2020-42, 12/17/2019 from S-318	340						
JV 2021-03, 7/1/20 to S-318		(2,500)					
JV 2021-38, 2/9/21 from S-318		1,368					
JS3538, 2/4/21 FY20 CB		(63,852)					
JV 2022-01, 7/1/2021 to S-309			(1,350,000)				
JV 2022-16, 8/23/2021 to S-309			(104,000)				
JV 2022-51, 1/20/2022 to S-309			(90,200)				
JV 2022-63, 4/6/2022 from S-309			1,030				
Net Total Transfers	(208,599)	(64,984)	(1,543,170)	(242,452)	0	0	0
Ending Cash Balance	4,769,871	2,056,048	242,452	0	0	0	0
Encumbrances	1,159,561	605,653	241,502	0	0	0	0
Unencumbered Cash Balance	3,610,310	1,450,395	950	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS\*  
Program ID(s): AGS-889  
Name of Fund: Stadium Special Fund  
Legal Authority: Section 109-3, HRS

\* The Stadium Authority transferred to DBEDT effective 7/1/22

Contact Name: Ryan Andrews  
Phone Number: 808-483-2751  
Fund Type (MOF): Special Fund (B)  
Appropriation Account Number: S-XX-309-M

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, promoting, and managing Aloha Stadium and related facilities, as well as all or a portion of the cost of financing any capital improvement project.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Per Act 220/SLH 2022, Stadium Authority is transferred from DAGS to DBEDT. Appropriation number under DBEDT is S-XX-311-B.

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: Transferred to DBEDT

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	9,199,019	9,199,019	0	0	0
Beginning Cash Balance	0	0	0	4,249,089	0	0	0
Revenues	0	0	5,185,640	0	0	0	0
Expenditures	0	0	2,477,721	74,334	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2022-01 7/1/2021 from S-307			1,350,000				
JV 2022-03 7/1/2021 to S-318			(2,500)				
JV 2022-16 8/23/2021 from S-307			104,500				
JV 2022-51 1/20/2022 from S-307			90,200				
JV 2022-63 4/6/2022 to S-307			(1,030)				
Net Total Transfers	0	0	1,541,170	(4,174,755)	0	0	0
Ending Cash Balance	0	0	4,249,089	0	0	0	0
Encumbrances	0	0	448,782	0	0	0	0
Unencumbered Cash Balance	0	0	3,800,307	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS\*  
 Program ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: Administratively Created

Contact Name: Ryan Andrews  
 Phone Number: 808-483-2751  
 Fund Type (MOF): Special Fund (B)  
 Appropriation Account Number: S-XX-318-M

\* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Source of Revenues: Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

Current Program Activities/Allowable Expenses: Not Applicable

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	654	1,368	2,284	3,553	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,446	216	731	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2020-03, 7/1/2019 from S-307	2,500						
JV 2020-42, 12/17/2019 to S-307	(340)						
JV 2021-03, 7/1/20 to S-307		2,500					
JV 2021-38, 2/9/21 to S-307		(1,368)					
JV 2022-03, 7/1/2021 from S-309			2,500				
JV 2022-16, 8/23/2021 to S-309			(500)				
JS0808, 8/30/2022				(3,553)			
Net Total Transfers	2,160	1,132	2,000	(3,553)	0	0	0
Ending Cash Balance	1,368	2,284	3,553	0	0	0	0
Encumbrances	1,351	1,784	1,676	0	0	0	0
Unencumbered Cash Balance	17	500	1,877	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS\*  
 Program ID(s): AGS-889  
 Name of Fund: Stadium Authority's Account (Not in S/T)  
 Legal Authority: Section 109-6, HRS

Contact Name: Ryan Andrews  
 Phone Number: 808-483-2751  
 Fund Type (MOF): Trust (T)  
 Appropriation Account Number: T-XX-911-M

\* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Source of Revenues: Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium

Current Program Activities/Allowable Expenses: Not applicable

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	419,165	330,879	184,023	262,081	0	0	0
Revenues	2,223,510	540,515	323,725	0	0	0	0
Expenditures	2,311,796	687,371	245,667	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JT083, 11/30/22				(262,081)			
Net Total Transfers	0	0	0	(262,081)	0	0	0
Ending Cash Balance	330,879	184,023	262,081	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	330,879	184,023	262,081	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS\*  
 Program ID(s): AGS-889  
 Name of Fund: Temporary Deposits-Stadium Authority  
 Legal Authority: Administratively Created

Contact Name: Ryan Andrews  
 Phone Number: 808-483-2751  
 Fund Type (MOF): Trust (T)  
 Appropriation Account Number T-XX-918-M

\* The Stadium Authority transferred to DBEDT effective 7/1/22

Intended Purpose: This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

Source of Revenues: Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses: Not applicable

Variances: None

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	92,441	61,027	37,292	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	31,414	23,735	37,292	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61,027	37,292	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	61,027	37,292	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

**AGS-889 (see attached listing)  
Program transferred to DBEDT effective  
7/1/22**

**Statement of Objectives**

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

**Fund Measures of Effectiveness**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	EVENT DAYS AS % OF TOTAL DAYS FACILITIES AVAILABLE						
2.	REVENUE RECEIVED AS % OF TOTAL OPERATING REQ						
3.	NO. OF EVENTS EXCEEDING 60% SEATING CAPACITY						
4.	AVERAGE ATTENDANCE AS % OF 50,000 SEATING CAPACITY						
5.	% OF REVENUE RECEIVED FROM PUBLIC SPONSORED EVENTS						
6.	% OF REVENUE RECEIVED FROM PRIV. SPONSORED EVENTS						
7.							
8.							
9.							
10.							

**Program Size Indicators**

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	RESIDENT POPULATION, OAHU (THOUSANDS)							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund:  
Apprn. Acct. Number:  
Fund Type (MOF):  
Legal Authority:

<b>AGS-889 (see attached listing)</b> <b>Program transferred to DBEDT effective</b> <b>7/1/22</b>
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**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NO. OF SPORTS EVENT DATES						
2.	NO. OF CULTURAL AND OTHER EVENT AND SHOW DATES						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

AGS-889 Spectator Events and Shows - Aloha Stadium  
Non-General Fund Program Measures Report

Name of Fund: Spectator Events and Shows - Aloha Stadium

Apprn. Acct. Number: S-XX-209-M, AGS-889

Fund Type (MOF): Federal Fund (N)

Legal Authority: Executive Budget Appropriation

Name of Fund: Spectator Events & Shows-Aloha Stadium

Apprn. Acct. Number: S-XX-307-M, AGS-889

Fund Type (MOF): Special Fund (B)

Legal Authority: Section 109-3, HRS

Name of Fund: Stadium Manager's Discretionary Fund

Apprn. Acct. Number: S-XX-318-M, AGS-889

Fund Type (MOF): Special Fund (B)

Legal Authority: Administratively Created

Name of Fund: Stadium Authority's Account (Not in S/T)

Apprn. Acct. Number: T-XX-911-M, AGS-889

Fund Type (MOF): Trust (T)

Legal Authority: Section 109-6, HRS

Name of Fund: Temporary Deposits-Stadium Authority

Apprn. Acct. Number: T-XX-918-M, AGS-889

Fund Type (MOF): Trust (T)

Legal Authority: Administratively Created

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: Spectator Events & Shows-Aloha Stadium - **program transferred to DBEDT 7/1/22.**

Legal Authority: Section 109-3, HRS

Fund Type (MOF): Special Fund (B)

Apprn. Account. No.: S-XX-309-M, AGS-889

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-891  
 Name of Fund: Enhanced 911 Fund  
 Legal Authority: Administratively Created

Contact Name: Royce Murakami  
 Phone: 808-586-0630  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-341-M

Intended Purpose: The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

Source of Revenues: A monthly wireless enhanced 911 surcharge is imposed on each commercial mobile radio and VoIP service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury. In addition we earn interest from our outstanding bank balance.

Current Program Activities/Allowable Expenses: Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and administrative and operational support to the Board in accordance with Section 138-5,HRS.

Variances: Expenditures: Expenditures are a combination of current cash outflow to pay for allowable expenses, the paydown of existing encumbrances and the encumbering of future cash outlays or expenditures. The variances are the result of encumbrance paydowns that were the result of the increased ceilings. Ceiling Increase will be necessary in FY 2026 due to increased maintance cost for PSAPs to maintain 911 system.

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,003,028	9,003,028	9,012,858	9,012,858	11,014,447	11,022,491	9,012,858
Beginning Cash Balance	27,185,206	28,432,255	28,692,947	32,518,861	37,310,431	38,797,979	40,277,979
Revenues	11,443,299	11,025,575	11,202,016	12,723,344	12,500,000	12,500,000	12,500,000
Expenditures	10,196,250	10,759,462	7,376,102	7,931,269	11,012,452	11,020,000	11,917,372
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS3530, 2/3/21		(5,421)					
JS2400, 11/29/2022				(505)			
Net Total Transfers	0	(5,421)	0	(505)	0	0	0
Ending Cash Balance	28,432,255	28,692,947	32,518,861	37,310,431	38,797,979	40,277,979	40,860,607
Encumbrances	12,792,976	10,928,236	7,402,514	12,366,194	9,858,374	11,750,136	14,575,700
Unencumbered Cash Balance	15,639,279	17,764,711	25,116,347	24,944,237	28,939,605	28,527,843	26,284,907

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-891  
 Name of Fund: Temporary Deposits-DAGS (E911)  
 Legal Authority: Administratively Created

Contact Name: Royce Murakami  
 Phone: 808-586-0630  
 Fund type (MOF): T  
 Appropriation Acct. No. T-XX-934-M

Intended Purpose: Clearing Account for pCard Charges.

Source of Revenues: Deposits to this account cover pCard charges. Quartely journal vouchers are processed to reverse deposits and expenditures.

Current Program Activities/Allowable Expenses: N/A

Variances: N/A

Cash Balance Lapse to General Fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	11	11	0	0	0	0
Revenues	1,638	0	0	0	0	0	0
Expenditures	1,627	0	11	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11	11	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	11	11	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Enhanced 911 Fund  
Apprn. Acct. Number: S-XX-341  
Fund Type (MOF):\_B  
Legal Authority: Section 138-3, HRS

**Statement of Objectives**

To administer the collection of the monthly surcharge from wireless service providers and provide reimbursement from the 911 Fund to public safety answering points (PSAPs) and wireless and Voice over Internet Protocol (VoIP) connection service providers to pay for the reasonable costs to lease, purchase or maintain all necessary equipment, including computer hardware, software and database provisioning required by the PSAPs to provide technical functionality for the wireless enhanced 911 service pursuant to the Federal Communications Commission (FCC) Order 94-102.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF WIRLES/VOIP/WIRELINE 911 CALLS COUNTY PSAP	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
2.	NO. OF EDUCATIONAL OUTREACH PROGRAMS DURING THE FY	0.00	1.00	1.00	1.00	1.00	1.00
3.	% OF E911 FUNDS DISBURSED FOR NEW TECHLGY FOR PSAP	80.00	80.00	80.00	80.00	80.00	80.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF PUBLIC SAFETY ANSWERING POINTS	9.00	9.00	9.00	9.00	9.00	9.00	9.00
2.	NO. OF WIRELESS/VOIP/WIRELINE PROVIDERS	110.00	120.00	120.00	120.00	120.00	120.00	120.00
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: Enhanced 911 Fund  
 Apprn. Acct. Number: S-XX-341  
 Fund Type (MOF):\_B  
 Legal Authority: Section 138-3, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	TTL \$ AMT OF SURCHGE COLLECTED FISC YR (IN THOUS)	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
2.	TTL \$ AMT DISBURSED TO PSAPS IN FISC YR (IN THOUS)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
3.	TTL \$ AMT DISBUR TO WSPS IN THE FISC YR (IN THOUS)	0.00	0.00	0.00	0.00	0.00	0.00
4.	TTL \$ AMT DISB TO BD ADMIN MATTERS IN FY (IN THOUS)	1,070.00	1,079.00	1,090.00	1,100.00	1,100.00	1,100.00
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services  
Name of Fund: Enhanced 911 Special Fund (Not in S/T)  
Legal Authority: Section 138-3, HRS  
Fund Type (MOF): Special Fund (B)  
Apprn. Account. No.: S-XX-341-M, AGS-891

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	256,058	270,505	278,549	256,058	256,058	256,058
B. Other Current Expenses	8,756,800	10,743,942	10,743,942	8,756,800	8,756,800	8,756,800
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>9,012,858</b>	<b>11,014,447</b>	<b>11,022,491</b>	<b>9,012,858</b>	<b>9,012,858</b>	<b>9,012,858</b>

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-901  
 Name of Fund: General Administrative Services-Accounting & General Services  
 Legal Authority: Executive Budget Appropriation

Contact Name: Cassandra K. Toyofuku  
 Phone: 808-586-0693  
 Fund type (MOF) U  
 Appropriation Acct. No. S-XX-316-M

Intended Purpose: To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, employee work performance and conduct issues and equal employment opportunity, as well as administrative services.

Source of Revenues: Transfers from divisions receiving services.

Current Program Activities/Allowable Expenses: Management and coordination of all personnel programs within DAGS; salary and fringe benefits.

Variances: No significant variances

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	190,466	190,466	192,337	86,675	86,675	86,675	86,675
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	83,760	102,551	98,920	0	0	86,675	86,675
Expenditures	83,760	99,990	98,920	0	0	86,675	86,675
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0896, 9/3/20		(327)					
JS3528, 2/3/21		(2,234)					
Net Total Transfers	0	(2,561)	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: Coronavirus State Fiscal Recovery Fund - Security Access to the State Capitol  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Anthony Benabese  
 Phone: 808-586-0404  
 Fund type (MOF) V  
 Appropriation Acct. No. S-22-514-M

Intended Purpose: To provide security personnel at selected building access points into the State Capitol.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Security personnel at the State Capitol

Variances: N/A

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	0	0	0	237,264	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	122,622	237,264	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS2850, 12/27/21			359,886				
Net Total Transfers	0	0	359,886	0	0	0	0
Ending Cash Balance	0	0	237,264	0	0	0	0
Encumbrances	0	0	4,955	0	0	0	0
Unencumbered Cash Balance	0	0	232,309	0	0	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-901  
 Name of Fund: Unarmed Security Guard Services  
 Legal Authority: Non-appropriated. P.L. 117-2 subaward

Contact Name: Anthony Benabese  
 Phone: 808-586-0404  
 Fund type (MOF) V  
 Appropriation Acct. No. S-23-520-M

Intended Purpose: To provide trained security personnel to conduct screening, with metal detecting equipment, at select building access points and patrol of State facilities throughout the Capitol District.

Source of Revenues: Coronavirus State Fiscal Recovery Funds subaward

Current Program Activities/Allowable Expenses: Security personnel at State facilities throughout the Capitol District.

Variances: None

Cash balance lapse to general fund? No  
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	3,000,000	1,000,000	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	2,000,000	1,000,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS5708, 6/27/23				3,000,000			
Net Total Transfers	0	0	0	3,000,000	0	0	0
Ending Cash Balance	0	0	0	3,000,000	1,000,000	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	3,000,000	1,000,000	0	0

Additional Information:

Amount Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: General Administrative Services-Accounting & General Services

Apprn. Acct. Number: S-XX-316-M

Fund Type (MOF): U

Legal Authority: Executive Budget Appropriation

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AV TIME FOR NON-COMPETITIVE RECRUITMENT ACTION	45.00	45.00	45.00	45.00	45.00	45.00
2.	AV TIME FOR DELEGATED CLASSIFICATION ACTION	50.00	60.00	50.00	40.00	40.00	40.00
3.	NO. OF NON-ROUTINE PERSONNEL CONSULTATIVE SVCS	700.00	600.00	500.00	400.00	400.00	400.00
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NO. OF DIVISIONS, DISTRICT OFFICES & ATTACHED AGEN	24.00	24.00	24.00	24.00	24.00	24.00	24.00
2.	TOTAL NUMBER OF EMPLOYEES (PERMANENT/TEMPORARY)	856.00	856.00	856.00	856.00	856.00	856.00	856.00
3.	NO. OF DEPARTMENTAL VACANCIES DURING THE YEAR	275.00	300.00	325.00	275.00	225.00	225.00	225.00
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: AGS-Accounting and General Services**

Name of Fund: General Administrative Services-Accounting & General Services

Apprn. Acct. Number: S-XX-316-M

Fund Type (MOF): U

Legal Authority: Executive Budget Appropriation

**Fund Activities Encompassed**

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NO. OF REQUESTS FOR NON-COMPETITIVE RECRUITMENTS	50.00	50.00	100.00	100.00	100.00	100.00
2.	NO. OF REQUESTS FOR DELEGATED CLASSIFICATN ACTIONS	140.00	140.00	140.00	140.00	140.00	140.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: AGS-Accounting and General Services

Name of Fund: General Administrative Services-Accounting and General Services

Legal Authority: Executive Budget Appropriation

Fund Type (MOF): Interdepartmental Transfers (U)

Apprn. Account. No.: S-XX-316-M, AGS-901

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	88,394	89,505	89,505	89,505	89,505	89,505
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>88,394</b>	<b>89,505</b>	<b>89,505</b>	<b>89,505</b>	<b>89,505</b>	<b>89,505</b>

## Report on Administratively Created Accounts and Funds

for Submittal to the 2024 Legislature

Department: AGS  
Prog ID(s): AGS-221  
Name of Fund: FEMA-Oct 2006 Earthquake Reimbursement  
Legal Authority: Administratively Created

Contact Name: Gordon Wood  
Phone: (808) 586-0520  
Fund type (MOF) P  
Appropriation Acct. No. S-20-279-M

### Intended Purpose:

Reimbursement of Federal Disaster Grants - Public Assistance funds related to the October 15, 2006 Kiholo Bay Earthquake

### Current Program Activities/Allowable Expenses:

None

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Beginning Cash Balance		0	200,904
Revenues		200,904	
Expenditures		0	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
JS5290 5/31/23			(200,904)
Net Total Transfers		0	(200,904)
Ending Cash Balance		200,904	0
Encumbrances			
Unencumbered Cash Balance		200,904	0

# Report on Administratively Created Accounts and Funds

for Submittal to the 2024 Legislature

Department: Accounting and General Services \*  
 Prog ID(s): AGS-889  
 Name of Fund: Stadium Manager's Discretionary Fund  
 Legal Authority: Administratively Created

Contact Name: Ryan Andrews  
 Phone: 808-483-2751  
 Fund type (MOF): Special Fund (B)  
 Appropriation Acct. No.: S-XX-318-M

\* The Stadium Authority transferred to DBEDT effective 7/1/22

## Intended Purpose:

The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

## Current Program Activities/Allowable Expenses:

Not Applicable

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Beginning Cash Balance		2,284	3,553
Revenues			
Expenditures		731	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
JV 2022-03, 7/1/2021 from S-309		2,500	
JV 2022-16, 8/23/2021 to S-309		(500)	
JS0808, 8/30/2022			(3,553)
Net Total Transfers		2,000	(3,553)
Ending Cash Balance		3,553	0
Encumbrances		1,676	0
Unencumbered Cash Balance		1,877	0

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-891  
 Name of Fund: Enhanced 911 Fund  
 Legal Authority: Administratively Created

Contact Name: Royce Murakami  
 Phone: 808-586-0630  
 Fund type (MOF) B  
 Appropriation Acct. No. S-XX-341-M

**Intended Purpose:**

The purpose of this fund is to account for the collection of the surcharges from the wireless phone users and distribution of funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

**Current Program Activities/Allowable Expenses:**

Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and administrative and operational support to the Board in accordance with Section 138-5,HRS.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling		9,012,858	9,012,858
Beginning Cash Balance		28,692,947	32,518,861
Revenues		11,202,016	12,723,344
Expenditures		7,376,102	7,931,269
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
JS2400, 11/29/2022			(505)
Net Total Transfers		0	(505)
Ending Cash Balance		32,518,861	37,310,431
Encumbrances		7,402,514	12,366,194
Unencumbered Cash Balance		25,116,347	24,944,237

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-231  
 Name of Fund: Temporary Deposits-Administrative Services Office  
 Legal Authority: Administratively Created

Contact Name: Alan Visitacion  
 Phone: (808) 586-0660  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-901-M

**Intended Purpose:**

To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

**Current Program Activities/Allowable Expenses:**

Disbursements of funds garnished to appropriate entities/individuals.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		102,881	117,196
Revenues		45,012	33,957
Expenditures		30,697	33,604
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		117,196	117,549
Encumbrances		0	0
Unencumbered Cash Balance		117,196	117,549

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
Prog ID(s): AGS-252  
Name of Fund: OHA Ceded Lands Proceeds  
Legal Authority Administratively Created

Contact Name: Michael Arakaki  
Phone: (808) 586-0343  
Fund type (MOF) T  
Appropriation Acct. No. T-XX-902-M

**Intended Purpose:**

Established to record transfer of funds to the Office of :Hawaiin Affairs (OHA)

**Current Program Activities/Allowable Expenses:**

The appropriate funds are transferred to the Office of Hawaiian Affairs.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance			0
Revenues		33,810	48,210
Expenditures		33,810	48,210
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		0	0
Encumbrances			
Unencumbered Cash Balance		0	0

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-231  
 Name of Fund: Temporary Deposits-Salary Overpayments  
 Legal Authority: Administratively Created

Contact Name: James Kurata  
 Phone: 808-831-6730  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-904-M

**Intended Purpose:**

The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.

**Current Program Activities/Allowable Expenses:**

N/A

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		14,772	14,772
Revenues			300
Expenditures			
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		14,772	15,072
Encumbrances			
Unencumbered Cash Balance		14,772	15,072



**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-252  
 Name of Fund: Temporary Deposits-Automotive Management  
 Legal Authority Administratively Created

Contact Name: Michael Arakaki  
 Phone: (808) 586-0343  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-XX-905-M

**Intended Purpose:**

Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

**Current Program Activities/Allowable Expenses:**

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		98,645	99,135
Revenues		15,710	16,360
Expenditures		15,220	15,480
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		99,135	100,015
Encumbrances			
Unencumbered Cash Balance		99,135	100,015

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-881  
 Name of Fund: State Foundation on Culture and the Arts  
 Legal Authority: Administratively Created

Contact Name: Karen Ewald  
 Phone: 808-586-0301  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-908-M

**Intended Purpose:** To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Museum facility rental income are deposited.

**Current Program Activities/Allowable Expenses:** All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determined by SFCA executive director and expenditures subject to the approval of the Comptroller.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		104,785	87,568
Revenues		13,083	80,733
Expenditures		30,300	90,032
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		87,568	78,269
Encumbrances		13,168	100
Unencumbered Cash Balance		74,400	78,169

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-103  
 Name of Fund: Central Payroll Clearance  
 Legal Authority: Administratively Created

Contact Name: Ladea Nash  
 Phone: 586-0606  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-915-M

**Intended Purpose:**

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

**Current Program Activities/Allowable Expenses:**

Semi-monthly payroll expenditures.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		141,419,357	133,946,766
Revenues		3,978,713,730	4,192,437,744
Expenditures		3,986,186,321	4,334,546,008
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		133,946,766	(8,161,498)
Encumbrances			
Unencumbered Cash Balance		133,946,766	(8,161,498)

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: Accounting and General Services  
 Prog ID(s): AGS-889  
 Name of Fund: Temporary Deposits - Stadium Authority  
 Legal Authority Administratively Created

Contact Name: Ryan Andrews  
 Phone: 808-483-2751  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-XX-318-M

**Intended Purpose:**

This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

**Current Program Activities/Allowable Expenses:**

Not applicable

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		37,292	0
Revenues		0	0
Expenditures		37,292	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		0	0
Encumbrances			
Unencumbered Cash Balance		0	0

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: Accounting and General Services  
Prog ID(s): AGS-891  
Name of Fund: Temporary Deposits-DAGS (E911)  
Legal Authority: Administratively Created

Contact Name: Royce Murakami  
Phone: 808-586-0630  
Fund type (MOF) B  
Appropriation Acct. No. S-XX-341-M

**Intended Purpose:**

Clearing account for pCard charges.

**Current Program Activities/Allowable Expenses:**

Not applicable

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		11	0
Revenues		0	0
Expenditures		11	0
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		0	0
Encumbrances			
Unencumbered Cash Balance		0	0

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-111  
 Name of Fund: Hawaii State Archives-Private Grant  
 Legal Authority Administratively Created

Contact Name: Dr. Adam Jansen  
 Phone: 586-0310  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-935-M

**Intended Purpose:**

Funds in this Trust will be used in support of the State Archives' initiatives to preserve and make accessible the records of the Public Archives

**Current Program Activities/Allowable Expenses:**

Scanning of archival materials/photographs

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		388,498	300,675
Revenues		7,828	138,058
Expenditures		95,651	228,867
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		300,675	209,866
Encumbrances		67,952	16,917
Unencumbered Cash Balance		232,723	192,949

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-240  
 Name of Fund: SPO Trust Clearing Account  
 Legal Authority: Administratively Created

Contact Name: Bonnie Kahakui  
 Phone: 808-587-4701  
 Fund type (MOF) T  
 Appropriation Acct. No. T-23-938-M

**Intended Purpose:**

The Trust Account was a clearing account for the refund of canceled airline tickets booked on Hawaiian Airlines in 2020 during the pandemic. The refund was in the form of a single lump sum check. State/County agencies requested their credits, which were paid out of the Trust Account. After the deadline provided to the agencies passed, the balance of the Trust Account was transferred to the State General Fund.

**Current Program Activities/Allowable Expenses:**

Reimbursements were paid to agencies for the exact amount of their respective canceled airline tickets.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		0	0
Revenues		0	255,303
Expenditures		0	255,303
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		0	0
Encumbrances		0	
Unencumbered Cash Balance		0	0



**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-223  
 Name of Fund: Refundable Deposits PW - Leasing Branch  
 Legal Authority: Administratively Created

Contact Name: Sang Kim  
 Phone: 808-586-0508  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-955-M

**Intended Purpose:**

Trust fund account to hold security deposits on leases

**Current Program Activities/Allowable Expenses:**

Security deposits retained should tenant(s) default on the Revocable Permit(s)

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		2,267	2,267
Revenues			
Expenditures			
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		2,267	2,267
Encumbrances			
Unencumbered Cash Balance		2,267	2,267

**Report on Administratively Created Accounts and Funds**  
for Submittal to the 2024 Legislature

Department: AGS  
 Prog ID(s): AGS-221  
 Name of Fund: Refundable Deposits PW-Other Than Leasing Branch  
 Legal Authority Administratively Created

Contact Name: Gordon Wood  
 Phone: 808-586-0520  
 Fund type (MOF) T  
 Appropriation Acct. No. T-XX-956-M

**Intended Purpose:**

Created to hold refundable deposits on revocable permits administered by PWD's Planning Branch and bid security deposits for self-bonding companies who wish to bid on DAGS, PWD construction projects.

**Current Program Activities/Allowable Expenses:**

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects; and a revocable permit administered by PWD's Planning Branch. Allowable expenses include return of bid deposits and plans and specifications deposit amounts to borrowers upon the return of the documents and upon request; and refund of the deposit on the revocable permit.

Financial Data			
		FY 2022	FY 2023
		(actual)	(actual)
Appropriation Ceiling			
Beginning Cash Balance		480	480
Revenues			
Expenditures		0	
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Net Total Transfers		0	0
Ending Cash Balance		480	480
Encumbrances			
Unencumbered Cash Balance		480	480