

Date Prepared/Revised: 10/04/13

**FB 15 SUPPLEMENTAL BUDGET  
OPERATING BUDGET ADJUSTMENT REQUEST  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**

Program ID/Org. Code: AGS131/EA

Program Title: Information Processing and Communication Services

Department Contact: Sharon N.H. Wong

Phone: 586-1910

**OIMT**Department Priority 3Request Category:

Fixed Cost/Entitlement \_\_\_\_\_

Health, Safety, Court Mandates \_\_\_\_\_

Trade-Off/Transfer (+) \_\_\_\_\_ (-) \_\_\_\_\_

Add'l Resources for Current Prgrms X

New Day Objectives \_\_\_\_\_

Other \_\_\_\_\_

**I. TITLE OF REQUEST:****Increasing the Access Hawaii Committee special fund appropriation ceiling.**

Description of Request:

Increase the Access Hawaii Committee special fund appropriation ceiling from \$90,016 to \$150,000 to cover additional Personal Expenses including the fringe benefits increase (42.04%) and Other Current Expenses including "7205" special fund assessments which were not included in previous budget.

**II. OPERATING COST SUMMARY**

	FY 14 Request		FY 15 Request		FY 16 (\$ thous)	FY 17 (\$ thous)	FY 18 (\$ thous)	FY 19 (\$ thous)
	FTE (P)	FTE (T)	FTE (P)	FTE (T)				
A. Personal Services		0.00			39,169	39	39	39
B. Other Current Expenses		0			17,815	18	18	18
C. Equipment		0			3,000	3	3	3
L. Current Lease Payments								
M. Motor Vehicles								
<b>TOTAL REQUEST</b>	0.00	0.00	0.00	0.00	59,984	60	60	60

By MOF:

B

59,984      60      60      60



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**X. REQUIRED LEGISLATION (Please specify appropriate statutes; i.e., HRS)**  
None.

**XI. OTHER COMMENTS**

**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**ACCESS Hawai'i COMMITTEE SPECIAL FUND - OUTSIDE OF STATE TREASURY ACCOUNT ( S-11-338M)**  
**SIX YEAR FINANCIAL PLAN**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<b>Beginning Balance</b>	216,000	216,000	166,800	122,640	83,772	50,460	22,983
<b>Revenues*</b>	-	100,800	105,840	111,132	116,688	122,523	128,649
<b>Expenditures and Encumbrances</b>	-	150,000	150,000	150,000	150,000	150,000	150,000
<b>Ending Balance</b>	216,000	166,800	122,640	83,772	50,460	22,983	1,632

SOURCE OF REVENUES: Assessments on Portal Manager, as allowable by law (Act 101, SLH 2010), including potential 5% annual increases (per Portal Manager contract) and interest earned on the fund balance.

ALLOWABLE EXPENSES: Expenditures as approved by the Access Hawai'i Committee to fund a Portal Program Manager and associated 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.

\*At this time there are no revenues for FY2014. The \$8,000 per month collection from Hawaii Information Consortium, LLC (HIC) was temporarily suspended on June 6, 2013 since there is a more than a two-year reserve in place. The last bill was for May 2013. Billing may resume upon approval by the Access Hawaii Committee.