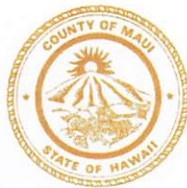


Michael P. Victorino
Mayor

Sananda K. Baz
Managing Director



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COUNTY OF MAUI
200 S. HIGH STREET
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OFFICE OF THE
COUNTY CLERK

October 27, 2022

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Alice L. Lee, Chair
and Members of Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Lee and Members:

**SUBJECT: UNBUDGETED EQUIPMENT REQUESTS (FIRST QUARTER,
FISCAL YEAR 2023)**

Pursuant to Section 7 of the General Budget Provisions, I am transmitting a list of approved unbudgeted equipment requests for Fiscal Year 2023, for the period from July 1, 2022 to September 30, 2022.

Thank you for your attention in this matter. Should you have any questions, please feel free to contact me at Ext. 7212.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michele M. Yoshimura".

MICHELE M. YOSHIMURA
Budget Director

Attachment

COUNTY COMMUNICATION NO. 22-267

UNBUDGETED EQUIPMENT REPORT REQUEST (FISCAL YEAR 2023)

DEPARTMENT	AMOUNT REQUESTED	DATE RCVD	ID	DESCRIPTION/ JUSTIFICATION	DATE APPROVED	REMARKS	FUNDING SOURCE
Environmental Management	21,047.15	24-Aug-22	40	500-Gallon Secondary Containment Weatherproof Sub-base Fuel Tank	25-Aug-22	\$20k budgeted for FY2023, Diesel fuel tank, parts and installation w/cost an additional \$21,047.15. Transfer funds from 919044-B/6031 to 919044-C/7039.	919044
Environmental Management	\$19,204.02	9-Sep-22	52	12-Inch Diesel Driven Dri-Prime Pump	9-Sep-22	\$34,6127 Budgeted in FY 2023 for 12"Godwin Pump, Original pump is over 30-years old. Transfer funds from 919044-B/6031 to 919044-C/7044 in the amount of \$19,204.02	919044
Finance	6,482.57	20-Sep-22	66	Video Intercom Security for Purchasing Division office	23-Sep-22	Transfer funds from 907758-B/6132 to 907758-C/7051	907758
Fire & Public Safety	2067.5	9-Aug-22	29	Purchase of 15 MSA SCBA harness w/ facemask & 45 cylinders	10-Aug-22	Savings from 911255C/7044	911255
Fire & Public Safety	\$424.01	13-Sep-22	55	QCPR Manikins - Amendment to original TEPS form due to vendor increase.	14-Sep-22	\$91,000 budgeted in FY23. Lowest quote vendor increased is for \$10,057.59. Little baby manikins are \$940.50 to be charge to "B" account. Shortage of \$424.01.	911255
Housing & Human Concerns	\$27,362.68	20-Sep-22	63	W. Maui Senior Center Central Air-conditioning unit for themain office and two classrooms	21-Sep-22	Transfer fund from 914366-B/6130 to 914366-C/7036.	914366
Office of the Mayor	\$800.00	26-Aug-22	45	Lease Agreement #LP0177, Xerox C9070XLS Primelink	29-Aug-22	Transfer funds from 903023-B/6132 to 903023-C/7105.	903023
Parks & Recreation	14,922	16-Aug-22	34	New 24 Goodman Central System Air Handler & Condensing Unit	18-Aug-22	Transfer from 915343-B/6024 to 915343-C/7036.	915343
Parks & Recreation	2,266.49	17-Aug-22	35	Ventrac 4520Z Ball Park Groomer/Ball Park Renovator	18-Aug-22	\$52,000 approved in FY23 Budget. Transfer funds from 915074-B/6138 to 915074-C/7046 in the amount of \$2,266.49.	915074
Parks & Recreation	2,374.66	1-Sep-22	48	Full size cargo van with van shelving	1-Sep-22	Approved FY23 Budget \$50k. Ttransfer funds from 915667-B/6012 to 915667-C/7040 to cover the difference.	915667
Parks & Recreation	\$10,207	12-Sep-22	53	3/4 Ton Truck with racks, utility box & lift gate.	14-Sep-22	Approved FY23 Budget for \$65,000. Equipment cost is \$75,207.00 a difference of \$10,207. Transfer funds from 915074-B/6138 to 915074-C/7040.	915074
Parks & Recreation	\$11,815.19	12-Sep-22	54	4x2 one ton Pickup Truck w/rear lift gate, tow hitch, tool box and utility rack.	14-Sep-22	FY 2023 Approved Budget \$60,000. Transfer funds from 915667-B/6012 to 915667-C/7040.	915667
Police	\$23,541.37	6-Jul-22	4	Conducted Electrical Weapons (Taser), Body Worn Camera Hardware, & storage/maintenance of digital evidence.	8-Jul-22	Currently in FY23 Budget for \$565.00. The total for contract is \$588,541.37. Req to trsfr difference of \$23,541.37 to finalize contract #C7700. Transfer funds from 910166-B/6035 to 910166-C/7044.	910166
Police	5833.3	8-Aug-22	27	Manitowoc Ice Machine	9-Aug-22	Transferring from 910208B-6138 to 910208C/7044	910208
Police	6,381.95	15-Sep-22	57	Motorola mobile radio handheld controller and cables.	19-Sep-22	Transfer funds from 910182-B/6035 to 910182-C/7044.	910182
Public Works	13,666.88	26-Jul-22	17	Mini-Excavator	28-Jul-22	Transfer \$6,900 from 916130B/6129 and \$6,766.88 from 916130B/6012 to 916130C/7044.	916130
Public Works	16,780.00	27-Jul-22	18	KIT, HiPer VR ROVER UHF 440-470 and OAF+, 226 channels, All signals, 10 Hz radio and LongLink RTK	29-Jul-22	Transfer \$16,780.00 from 916023B/6132 to 916023C/7044.	916023
Public Works	34,078.21	20-Sep-22	61	Pneumatic Tire Roller	21-Sep-22	Transfer funds from 916551-C/7044,(\$8,229.24), 916577-C/7044 (\$21,233.76), 916544-C/7044 (\$4,615.21) to 916569-C/7044	
Public Works	13,731.29	27-Sep-22	72	Xerox Printer/Copier/Scanner; Model C8155H2	3-Oct-22	Transfer funds from 101303B/6132 to 101303C/7042	101303
Public Works	1,330.30	27-Sep-22	73	Concrete saw	3-Oct-22	\$1,330.30 from 916551C-7044.	916551

UNBUDGETED EQUIPMENT REPORT REQUEST (FISCAL YEAR 2023)

DEPARTMENT	AMOUNT REQUESTED	DATE RCVD	ID	DESCRIPTION/ JUSTIFICATION	DATE APPROVED	REMARKS	FUNDING SOURCE
Water Supply	58,312	20-Sep-22	67	2-10 Ton York AC Systems. This is an emergency request to replace AC unit in the Lab.	23-Sep-22	Transfer funds from 953471-B/6012 to 953471-C/7036	953471
Water Supply	\$331,600	23-Sep-22	70	OSG unit for production of hypochlorite for disinfection	6-Oct-22	Transfer \$331,600 from 953604-B/6120 to 953604-C/7044.	953604
Water Supply	36,504.54	30-Sep-22	76	Purchase of three one ton pickup trucks that was budgeted at \$65,000 each. Bid came out to \$77,168.18 each.	4-Oct-22	Transfer \$36,504.54 from 953307B-6031 to 953307C-7040.	953307