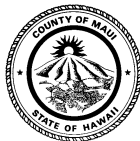


Council Chair
Alice L. Lee

Vice-Chair
Yuki Lei K. Sugimura

Presiding Officer Pro Tempore
Tasha Kama

Councilmembers
Tom Cook
Gabe Johnson
Tamara Paltin
Keani N.W. Rawlins-Fernandez
Shane M. Sinenci
Nohelani U'u-Hodgins



Director of Council Services
David M. Raatz, Jr., Esq.

Deputy Director of Council Services
Richelle K. Kawasaki, Esq.

COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

April 17, 2025

Ms. Cynthia Lallo, Chief of Staff
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Lallo:

SUBJECT: **FISCAL YEAR 2026 BUDGET** (BFED-1) (OM-05)

Thank you for participating in the Committee's discussion on April 16, 2025. The Committee respectfully submits the follow-up questions listed below. May I further request that you transmit a written response to bfed.committee@mauicounty.us by **4:30 p.m. on April 21, 2025**.

1. For each item or equipment purchased by the Office of the Mayor's grantees, please provide a report with the following:
 - a. Grantee's name;
 - b. Grant number;
 - c. Description of the item or equipment purchased, including year of purchase;
 - d. Whether the item or equipment is in use by the grantee or has been returned to the County; and
 - e. Storage location of item or equipment. (NUH)
2. Please provide a list of equipment the previous Administration purchased using COVID-19 funds through the Coronavirus Aid, Relief, and Economic Security Act and the American Rescue Plan of 2021, including where the equipment is being stored.

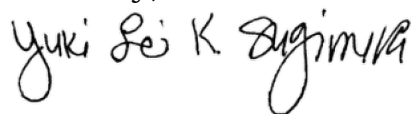
Ms. Cynthia Lallo
April 17, 2025
Page 2

- a. How does the Administration track equipment purchased by previous Administrations? What procedures are in place to ensure equipment remains with the County through different Administrations? (TP)
3. Can the 2026 Maui Marathon route be redirected away from Honoapiʻilani Highway to avoid heavy traffic that is already an issue due to accidents and the rebuilding of Lahaina? (TP)
4. Regarding your response in OM-03 relating to the State of Hawaiʻi Cesspool Conversion Pilot Program:
 - a. Please provide an update on the development of the formal applications process for the pilot program.
 - b. The County convened a working group to assist in shaping the conversion process in collaboration with the State Department of Health. What are the working group's recommendations?
 - c. What is the balance of the \$1,200,0000 appropriated in FY 2023? (OM-03 correspondence, FY 2026 Budget) (YLS)

To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff (Kirsten Szabo at ext. 7662, James Krueger at ext. 7761, Jarret Pascual at ext. 7141, Clarissa MacDonald at ext. 7135, or Pauline Martins at ext. 8039).

Sincerely,



YUKI LEI K. SUGIMURA, Chair
Budget, Finance, and Economic
Development Committee

bfed:2026bgt:250416aom01:clm

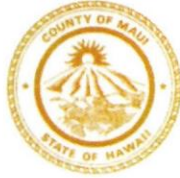
cc: Mayor Richard T. Bissen, Jr.
Budget Director

BFED Committee

From: BFED Committee
Sent: Thursday, April 17, 2025 8:53 PM
To: 'Cynthia Lallo'
Cc: 'Michelle Santos'; 'Zeke Kalua'; 'Lesley Milner'; 'kristina.cabbat@co.maui.hi.us'; 'tiare.p.horner@co.maui.hi.us'; 'Janina Agapay'
Subject: FISCAL YEAR 2026 BUDGET (BFED-1) (OM-05); reply by 4/21/25
Attachments: (OM-5) Correspondence to Chief of Staff 04-17-2025.pdf

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



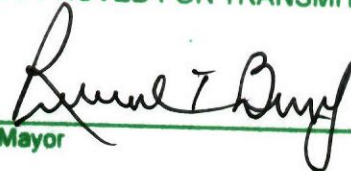
OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

April 22, 2025

Lesley Milner 
Budget Director County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL


Mayor **4-23-25**
Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **FISCAL YEAR 2026 BUDGET** (BFED-1) (OM-05)

Pursuant to your correspondence dated April 17, 2025, the following are responses to your questions:

1. For each item or equipment purchased by the Office of the Mayor's grantees, please provide a report with the following: Grantee's name;

a. Grant number;

b. Description of the item or equipment purchased, including year of purchase;

c. Whether the item or equipment is in use by the grantee or has been returned to the County; and

Storage location of item or equipment. (NUH)

OM Response: Please note that we log individually per application/grant. This is noted in their budget narrative and application which would show the item purchased, receipt etc. The items do not get returned - rather the grantees can continue to use it for its purchased intention. See item 20 in GTCs

20.REVERSION OF ASSETS. The Grantee is prohibited from disposing any real or personal property acquired with County funds received under this Agreement, without first receiving prior written consent of the County. Should the Grantee cease to use any real or personal property acquired with County funds for the purposes described in this Agreement, the Grantee shall either:

- a. Pay the County the current fair market value of the asset; or
- b. Transfer control of the asset to the County.

Unless instructed otherwise by the County in writing, within thirty (30) days of the expiration or termination of this Agreement, the Grantee shall transfer to the County:

- a. Any County funds on hand at the time of expiration or termination of this Agreement;
- b. Any account receivables attributed to the use of County funds; and
- c. Any real and/or personal property acquired or improved in whole or in part with County funds.

2. Please provide a list of equipment the previous Administration purchased using COVID-19 funds through the Coronavirus Aid, Relief, and Economic Security Act and the American Rescue Plan of 2021, including where the equipment is being stored.

- a. How does the Administration track equipment purchased by previous Administrations? What procedures are in place to ensure equipment remains with the County through different Administrations? (TP)

The Department of Finance maintains an inventory of all equipment and tags items with a value exceeding \$1,000. During the COVID-19 response, a range of equipment—including computers and other tech equipment—was acquired using federal relief funds. These assets were incorporated into the county's general equipment inventory, which is submitted annually to the Council. It is important to note that equipment is tracked by asset value and type, not by funding source.

The Office of the Mayor is working with the Department of Finance to provide additional information on this request and it will be transmitted to the Committee as soon as possible.

3. Can the 2026 Maui Marathon route be redirected away from Honoapi'ilani Highway to avoid heavy traffic that is already an issue due to accidents and the rebuilding of Lahaina? (TP)

The current route of the Maui Marathon extends from Kā'anapali to Papalaua Wayside Park, utilizing the Honoapi'ilani Highway. While there have been discussions about rerouting the course through the Lahaina Bypass, safety concerns have been raised—particularly regarding the intersection at Keawe Street and the right-hand turn into the newly constructed development. This matter can be brought to the planning committee for further review and consideration. It is hard to find a route to span the 26 miles a marathon requires, without going on the highway.



4. Regarding your response in OM-03 relating to the State of Hawai'i Cesspool Conversion Pilot Program:

- a. Please provide an update on the development of the formal applications process for the pilot program.

Please see answer 4b.

- b. The County convened a working group to assist in shaping the conversion process in collaboration with the State Department of Health. What are the working group's recommendations?

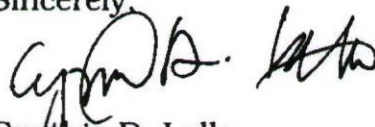
Given that cesspool conversion is a state-mandated initiative, and the State of Hawai'i is already administering a \$5 million conversion program, it may be more efficient and impactful to combine the \$1.2 million with the State's existing funding pool. This approach could streamline administration, reduce duplication, and enhance overall project coordination under a single, statewide effort.

The working group will reach out to the State to assess the feasibility of this option and will provide an update once further information is available.

- c. What is the balance of the \$1,200,0000 appropriated in FY 2023? (OM-03 correspondence, FY 2026 Budget) (YLS)

The \$1.2 million cesspool conversion project is currently funded through State Revolving Funds. To date, no financial resources have been utilized from this fund.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cynthia D. Lallo', with a stylized flourish at the end.

Cynthia D. Lallo
Chief of Staff
Office of the Mayor

BFED Committee

From: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Wednesday, April 23, 2025 8:53 AM
To: BFED Committee
Cc: Lesley J. Milner; Cynthia D. Lallo; Priya K. Landgraf
Subject: (BFED-1)(OM-05)
Attachments: (BFED-1)(OM-05).pdf

Hello,

Please see attached correspondence.

Thank you,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

Email: Janina.E.Agapay@co.maui.hi.us

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



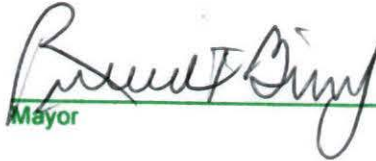
OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

April 28, 2025

Lesley Milner 
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

 4-28-25
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: FISCAL YEAR ("FY") 2026 BUDGET (BFED-1) (OM-5)

In follow-up to your correspondence dated April 17, 2025 and our response dated April 22, 2025, please see the attached list of fixed assets purchased using COVID-19 funds.

Should you have any questions, please contact me at ext. 7208.

Sincerely,



CYNTHIA LALLO
Chief of Staff

Attachment

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
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35649	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00	206200814273		
35650	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00	206200731606		
36513	EMIST EM360	AC		09/30/2020	106930	7044	4,625.00		4,625.00	B806200916923		
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36515	EMIST EM360	AC		09/30/2020	106930	7044	4,625.00		4,625.00	B806200916892		
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FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

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34832	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	8H80273	G00487	
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FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

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34868	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	CCLXS373	G00523	
34869	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	9HXS373	G00524	
34870	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	H6M4573	G00525	
34871	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	FP3Y273	G00526	
34872	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	14LV373	G00527	
34873	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	6SL4573	G00528	
34874	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	25M4573	G00529	
34875	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	3FM4573	G00530	
34876	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	459Y273	G00531	
34877	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	BP3Y273	G00532	
34878	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	BCKX273	G00533	
34879	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	CYCX273	G00534	
34880	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	JHL4573	G00535	
34881	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	GKKX273	G00536	
34882	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	F76X273	G00537	
34883	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	5JM4573	G00538	
34884	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	1CKX273	G00539	
34885	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	9KL4573	G00540	
34886	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	FNKX273	G00541	
34887	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	4ZXX273	G00542	
34888	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	54RX273	G00543	
34889	LAPTOP	AC		11/02/2020	106930	7031	1,654.17		1,654.17	2PCX273	G00544	
34890	LAPTOP	AC		11/02/2020	106930	7031	3,735.75		3,735.75	1D4Y373	G00545	
34891	LAPTOP	AC		11/02/2020	106930	7031	3,735.75		3,735.75	D2MW273	G00546	
34892	LAPTOP	AC		11/02/2020	106930	7031	3,735.75		3,735.75	FBQX273	G00547	
34893	LAPTOP	AC		11/02/2020	106930	7031	3,735.75		3,735.75	7MPV273	G00548	
34894	LAPTOP	AC		11/02/2020	106930	7031	3,735.75		3,735.75	DCMW273	G00549	
34585	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	DB2P473		
3465	LAPTOP	AC		12/15/2020	106930	7031	3,556.94		3,556.94	FJ6J473		
34665	LAPTOP	AC		12/15/2020	106930	7031	3,556.94		3,556.94	FJ6J473		
34666	LAPTOP	AC		12/15/2020	106930	7031	3,556.94		3,556.94	827P473		
34667	LAPTOP	AC		12/15/2020	106930	7031	3,556.94		3,556.94	467P473		
34668	LAPTOP	AC		12/15/2020	106930	7031	3,556.94		3,556.94	6K1P473		
34669	LAPTOP	AC		12/15/2020	106930	7031	3,556.94		3,556.94	D7DJ473		
34670	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		3,729.01	76FX573		
34671	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		3,729.01	5L0Y473		
34672	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		3,729.01	DCPW573		
34673	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		3,729.01	C0WW573		
34674	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		3,729.01	8GSX573		
34675	LAPTOP	AC		12/15/2020	106930	7031	1,742.77		1,742.77	9B2P473		

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
34676	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	1B2P473		
34677	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	5WWN473		
34678	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	BSWN473		
34679	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	7XWN473		
34680	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	2PWN473		
34681	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	DTWN473		
34682	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	FWWN473		
34683	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	4YWN473		
34684	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,742.77	DB2P473		
34685	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	BVD3S73		
34686	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	FM0BS73		
34687	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	2HQ1S73		
34688	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	HPK3S73		
34689	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	DTNBS73		
34690	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	F6S4S73		
34691	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	9VF9S73		
34692	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6TB6S73		
34693	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	8QV8S73		
34694	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JVD3S73		
34695	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	F5R3S73		
34696	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	2MQ1S73		
34697	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JKZ5S73		
34698	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	5M48S73		
34699	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3S34S73		
34700	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6N34S73		
34701	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3TV2S73		
34702	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	FFS4S73		
34703	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6ZY4S73		
34704	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	D032S73		
34705	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	FNJ5S73		
34706	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6CQ5S73		
34707	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	93Q5S73		
34708	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	H694S73		
34709	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	4256S73		
34709+	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	H694S73		
34710	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JG94S73		
34711	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1TX3S73		
34712	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	8Y45S73		
34713	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1QJ6S73		
34714	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	5KJ5S73		
34715	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1DV8S73		
34716	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	GT34S73		

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
34717	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3DR3S73		
34718	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	D794S73		
34719	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	GD94S73		
34720	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	8TB5S73		
34721	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6D48S73		
34722	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	5CS4S73		
34723	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6D48S73		
34724	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	G4C1S73		
34725	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	DPHBS73		
34726	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	8156S73		
34727	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	J5L9S73		
34728	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	D2Y3S73		
34729	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	GXX3S73		
34730	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	2L34S73		
34731	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	8LJ6S73		
34732	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	DVB5S73		
34733	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	C1K1S73		
34734	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	CNV8S73		
34735	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3NX7S73		
34736	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	7SX3S73		
34737	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	9BR3S73		
34738	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	91H4S73		
34739	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JFL9S73		
34740	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1HJ5S73		
34741	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	9DS4S73		
34742	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	CCH2S73		
34743	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	DV99S73		
34744	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	37R3S73		
34745	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	C0H4S73		
34746	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	9HK3S73		
34747	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1JJ6S73		
34748	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	90Y3S73		
34749	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3WW5S73		
34750	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6BQ5S73		
34751	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	B4Q5S73		
34752	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	CJ99S73		
34753	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	7M34S73		
34754	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	7H34S73		
34755	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	9659S73		
34756	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6RP8S73		
34757	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	DF0BS73		
34758	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	5RB6S73		

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
34759	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	2FJ6S73		
34760	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	43C1S73		
34761	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JQ34S73		
34762	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	63Y3S73		
34763	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JS34S73		
34764	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6THBS73		
34765	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1HS4S73		
34766	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	71C1S73		
34767	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	BZ49S73		
34768	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3GS4S73		
34769	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	96Z4S73		
34770	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	5Q99S73		
34771	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	9YD3S73		
34772	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	BWY4S73		
34773	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	7ZB5S73		
34774	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	F7R3S73		
34775	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	F1Q8S73		
34776	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	CXD3S73		
34777	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1VB6S73		
34778	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	3YP8S73		
34779	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	JHV8S73		
34780	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	25R3S73		
34781	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	6WP8S73		
34782	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	F2X5S73		
34783	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	8YW5S73		
34784	LAPTOP	AC		12/15/2020	106930	7031	3,729.01		1,718.22	1XX3S73		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							660,631.38		437,679.19			
PC: 60 Non-Depreciable Asset							660,631.38		437,679.19			
Site: 04 Department of Management							660,631.38		437,679.19			
35978	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
36076	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00	206200731611		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							4,400.00		4,400.00			
PC: 60 Non-Depreciable Asset							4,400.00		4,400.00			
Site: 05 Corporation Counsel							4,400.00		4,400.00			

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
36040	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120483		
36041	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120489		
36042	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120492		
36043	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120486		
36044	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120491		
36045	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120487		
36046	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120488		
36047	InstAlert 24	AC		04/28/2021	106930	7044	7,153.57		7,153.57	24950120481		
36048	ATS 5 Trailer	AC		04/28/2021	106930	7044	6,013.58		6,013.58	1B9AF5110LP825658		
36049	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120485		
36050	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120484		
36051	InstAlert 24	AC		04/28/2021	106930	7044	8,298.57		8,298.57	24950120490		
36052	InstAlert 24	AC		04/28/2021	106930	7044	7,153.57		7,153.57	24950120482		
36053	ATS 5 Trailer	AC		04/28/2021	106930	7044	6,013.58		6,013.58	1B9AF5110LP825661		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							109,320.00		109,320.00			
PC: 11 Public Safety							109,320.00		109,320.00			
35778	REFRIGERATED	AC		08/11/2020	106930	7044	3,096.61		3,096.61	2020677872-001-001		
35662	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							3,096.61		5,296.61			
PC: 60 Non-Depreciable Asset							3,096.61		5,296.61			
Site: 10 Police							112,416.61		114,616.61			
35651	CORDLESS	AC		09/17/2020	106930	7044	4,615.00		4,615.00			
35652	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35653	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35654	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35655	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35656	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35657	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35658	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35659	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35660	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35661	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35930	CORDLESS	AC		02/17/2021	106930	7044	4,625.00		4,625.00	B806200916934		
35931	CORDLESS	AC		02/17/2021	106930	7044	4,625.00		4,625.00	B806200916935		
35932	Electrostatic	AC		02/17/2021	106930	7044	1,650.00		1,650.00	206200731577		
35933	Electrostatic	AC		02/17/2021	106930	7044	1,650.00		1,650.00	206200731604		

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
35934	Electrostatic	AC		02/17/2021	106930	7044	1,650.00		1,650.00	206200813482		
35935	Electrostatic	AC		02/17/2021	106930	7044	1,650.00		1,650.00	206200814341		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							42,465.00		42,465.00			
PC: 60 Non-Depreciable Asset							42,465.00		42,465.00			
Site: 11 Fire & Public Safety							42,465.00		42,465.00			
35720	ICE MAKER	AC		09/02/2020	106930	7036	6,629.07		6,629.07	K08645C		
35734	PORTABLE	AC		11/17/2020	106930	7036	6,769.75		6,769.75	M-ELE-EU7000IAT1		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							13,398.82		13,398.82			
PC: 14 Social Welfare							13,398.82		13,398.82			
35776	REFRIGERATOR	AC		08/10/2020	106930	7036	4,695.85		4,695.85	9922292		
34658	LAPTOP	AC		10/15/2020	106930	7031	1,708.10		1,708.10	GDHX473		
34659	LAPTOP	AC		10/15/2020	106930	7031	1,708.10		1,708.10	DN1Y473		
34660	LAPTOP	AC		10/15/2020	106930	7031	1,708.10		1,708.10	FLRW473		
34661	LAPTOP	AC		10/15/2020	106930	7031	1,708.10		1,708.10	2LRW473		
34662	LAPTOP	AC		10/15/2020	106930	7031	1,708.10		1,708.09	CRSZ473		
34663	LAPTOP	AC		10/15/2020	106930	7031	1,708.10		1,708.09	7SNV473		
35825	REFRIGERATOR	AC		11/03/2020	106930	7036	1,618.74		1,618.74	M-RE-WRS312SNHW		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							16,563.19		16,563.17			
PC: 60 Non-Depreciable Asset							16,563.19		16,563.17			
Site: 14 Housing & Human Concerns							29,962.01		29,961.99			
35645	CORDLESS	DI		09/17/2020	106930	7044	4,615.00		4,615.00	B806200826210		
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							4,615.00		4,615.00			
PC: 60 Non-Depreciable Asset							4,615.00		4,615.00			
Site: 15 Parks & Recreation							4,615.00		4,615.00			
35897	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35898	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							3,300.00		3,300.00			

FA700M: AP Index Detail by Function, Type and Department in Service Between 1/1/1999 and 6/30/2025

FA	Description	St	Class	Serv Date	Index	Sobj	Item Amt	Inv Amt	Purchase Amt	Serial #	Tag	Misc
PC: 60 Non-Depreciable Asset							3,300.00		3,300.00			
Site: 16 Department of Public Works							3,300.00		3,300.00			
35903	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							1,650.00		1,650.00			
PC: 60 Non-Depreciable Asset							1,650.00		1,650.00			
Site: 18 Department of Transportation							1,650.00		1,650.00			
35663	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
35664	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
35665	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
35666	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
35667	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
35668	Electrostatic	AC		09/17/2020	106930	7044			2,200.00			
35669	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35670	Electrostatic	AC		09/17/2020	106930	7044	2,200.00		2,200.00			
35893	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35894	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35895	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35896	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35899	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35900	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35901	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
35902	Electrostatic	AC		09/30/2020	106930	7044	1,650.00		1,650.00			
SC: FF&E FURNITURE, FIXTURES & EQUIPMNT							17,600.00		30,800.00			
PC: 60 Non-Depreciable Asset							17,600.00		30,800.00			
Site: 19 Environmental Management							17,600.00		30,800.00			
Grand Total							877,040.00		669,487.79			

BFED Committee

From: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Monday, April 28, 2025 10:18 AM
To: BFED Committee
Cc: Lesley J. Milner; Cynthia D. Lallo; Priya K. Landgraf
Subject: (BFED-1)(OM-05)
Attachments: (BFED-1)(OM-05).pdf

Hello,

Please see attached (BFED-1)(OM-05) additional information.

Thank you,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

Email: Janina.E.Agapay@co.maui.hi.us