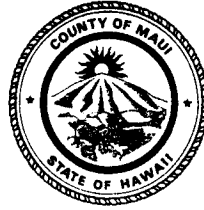


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

Ke'ena O Ka Meia
COUNTY OF MAUI – Kalana O Maui

March 24, 2017

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COUNTY COUNCIL

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Alan Arakawa 3/24/17
Mayor Date

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2018 BUDGET (BD-2) (BF-1)

Pursuant to your letter dated February 28, 2017, attached herewith is a list of all unbudgeted equipment purchased (over \$5,000) to date for FY 2016 and FY 2017, to date (Attachment "A").

As requested, included in this list are the requesting department and program, type of equipment, cost, and reason for purchase.

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

Sincerely,

LYNN ARAKI-REGAN
Budget Director

Attachment
xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: BD-2
DATE: 3/28/17

COUNTY OF MAUI
APPROVED UNBUDGETED EQUIPMENT PURCHASES > \$5,000
APPROVED DATE: JULY 1, 2016 - TO PRESENT

DEPARTMENT/PROGRAM	TEPS ID	INDEX CODE	EQUIPMENT DESCRIPTION	AMOUNT REQUESTED	JUSTIFICATION	DATE APPROVED
Management - ITS Program	319	904015C	Routers	\$ 494,719	Outright unbudgeted purchase of routers	6/7/2016
Parks & Recreation - Waiehu Golf Course Program	60	915181C	Split A/C Unit	\$ 8,000	Office at the Pro Shop is currently 80-90 degrees	8/30/2016
Parks & Recreation - Waiehu Golf Course Program	185	915181C	Aerator	\$ 37,500	Outright purchase of Aerator for Greens at the Waiehu Golf Course	2/1/2017
Parks & Recreation - Waiehu Golf Course Program	316	915181C	Club Car	\$ 17,803	Outright purchase to replace existing club car	5/31/2016
Police - Uniformed Patrol Services Program	128	910109C	Copy Machine	\$ 5,200	Outright purchase to replace copy machine over 10 years old at Lahaina Police Station	11/17/2016
Public Works - Road, Bridge, & Maintenance Program	92	916551C	Brush Cutter	\$ 152,000	Brush Cutter for Road Maintenance - Hana (use savings from skid steer & loader)	9/25/2015
Public Works - Road, Bridge, & Maintenance Program	95	916544C	Crew Cab pick up 4x4	\$ 32,000	For Lahaina Highways (use savings from skid steer)	10/27/2015
Public Works - Road, Bridge, & Maintenance Program	96	916528C	Pick-up truck	\$ 32,000	For Wailuku Highways (use savings from skid steer & loader)	10/27/2015
Water Supply - Administration Program	187	953083C	Meter Reading Equipment	\$ 60,000	Existing lap tops and hand held equipment not available to upgrade to new software	1/29/2016
Water Supply - Water Operations Program	287	953471C	Computer tablets	\$ 11,772	Department using savings under 953471C for outright purchase	5/3/2016