Sananda K. Baz Managing Director





OFFICE OF THE MAYOR OCT 27 PM 2: 55

COUNTY OF MAUI
200 S. HIGH STREET OFFICE OF THE
WAILUKU, MAUI, HAWAII 967930UNTY CLERK
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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,

MICHELE M. YOSHIMURA

**Budget Director** 

Attachment

## **UNBUDGETED EQUIPMENT REPORT REQUEST (FISCAL YEAR 2023)**

	AMOUNT				DATE		FUNDING
DEPARTMENT	REQUESTED	DATE RCVD	ID	DESCRIPTION/ JUSTIFICATION	APPROVED	REMARKS	SOURCE
					1	\$20k budgeted for FY2023, Diesel fuel tank, parts and installation w/cost an	
Environmental						additional \$21,047.15. Transfer funds from 919044-B/6031 to 919044-	
Management	21,047.15	24-Aug-22	40	500-Gallon Secondary Containment Weatherproof Sub-base Fuel Tank	25-Aug-22	C/7039.	919044
						\$34,6127 Budgeted in FY 2023 for 12"Godwin Pump, Original pump is over	
Environmental		,	ļ			30-years old. Transfer funds from 919044-B/6031 to 919044-C/7044 in the	
Management	\$19,204.02	9-Sep-22	52	12-Inch Diesel Driven Dri-Prime Pump	9-Sep-22	amount of \$19,204.02	919044
Finance	6,482.57	20-Sep-22		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		Purchase of 15 MSA SCBA harness w/ facemask & 45 cylinders	10-Aug-22	Savings from 911255C/7044	911255
The ar abile server						\$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.	1
Fire & Public Safety	\$424.01	13-Sep-22	55	QCPR Manikins - Amendment to original TEPS form due to vendor increase.	14-Sep-22	Shortage of \$424.01.	911255
Housing & Human	•	· ·		W. Maui Senior Center Central Air-conditioning unit for themain office and			1
Concerns	\$27,362.68	20-Sep-22	63	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		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	_	New 24 Goodman Central System Air Handler & Condensing Unit	18-Aug-22	Transfer from 915343-B/6024 to 915343-C/7036.	915343
	1					\$52,000 approved in FY23 Budget. Transfer funds from 915074-B/6138 to	1
Parks & Recreation	2,266.49	17-Aug-22	35	Ventrac 4520Z Ball Park Groomer/Ball Park Renovator	18-Aug-22	915074-C/7046 in the amount of \$2,266.49.	915074
T dries & recerculation	1	<u> </u>	1			Approved FY23 Budget \$50k. Ttransfer funds from 915667-B/6012 to	
Parks & Recreation	2,374.66	1-Sep-22	48	Full size cargo van with van shelving	1-Sep-22	915667-C/7040 to cover the difference.	915667
		<u> </u>	1			Approved FY23 Budget for \$65,000. Equipment cost is \$75,207.00 a	1
]	İ		İ	ì	1	difference of \$10,207.	1
Parks & Recreation	\$10,207	12-Sep-22	53	3/4 Ton Truck with racks, utility box & lift gate.	14-Sep-22	Transfer funds from 915074-B/6138 to 915074-C/7040.	915074
	1		1	4x2 one ton Pickup Truck w/rear lift gate, tow hitch, tool box and utility		FY 2023 Approved Budget \$60,000. Transfer funds from 915667-B/6012 to	
Parks & Recreation	\$11,815.19	12-Sep-22	2 54	rack.	14-Sep-22	915667-C/7040.	915667
Torris a recreation							
		1				Currently in FY23 Budget for \$565.00. The total for contract is \$588,541.37.	.
				Conducted Electrical Weapons (Taser), Body Worn Camera Hardware, &		Req to trsfr difference of \$23,541.37 to finalize contract #C7700.	
Police	\$23,541.37	6-Jul-22	2 4	4 storage/maintenance of digital evidence.	8-Jul-22	Transfer funds from 910166-B/6035 to 910166-C/7044.	910166
Police	5833.3	8-Aug-22	2 2	7 Manitowoc Ice Machine	9-Aug-22	Transfering from 910208B-6138 to 910208C/7044	910208
Police	6,381.95	15-Sep-22	2 5	7 Motorola mobile radio handheld controller and cables.	19-Sep-22	P Transfer funds from 910182-B/6035 to 910182-C/7044.	910182
						Transfer \$6,900 from 916130B/6129 and \$6,766.88 from 916130B/6012 to	
Public Works	13,666.88	3 26-Jul-22	2 1	7 Mini-Excavator	28-Jul-22	916130C/7044.	916130
			1	KIT, HiPer VR ROVER UHF 440-470 and OAF+, 226 channels, All signals, 10			
Public Works	16,780.00	27-Jul-22	2 1	B Hz radio and LongLink RTK	29-Jul-22	P Transfer \$16,780.00 from 916023B/6132 to 916023C/7044.	916023
			1			Transfer funds from 916551-C/7044,(\$8,229.24), 916577-C/7044	
Public Works	34,078.21	1 20-Sep-22	2 6	1 Pneumatic Tire Roller	21-Sep-22	(\$21,233.76), 916544-C/7044 (\$4,615.21) to 916569-C/7044	
Public Works	13,731.29	27-Sep-22	2 7	2 Xerox Printer/Copier/Scanner; Model C8155H2	3-Oct-22	Transfer funds from 101303B/6132 to 101303C/7042	101303
Public Works	1,330.30		_	3 Concrete saw	3-Oct-22	\$1,330.30 from 916551C-7044.	916551

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	AMOUNT				DATE		FUNDING
DEPARTMENT	REQUESTED	DATE RCVD	ID	DESCRIPTION/ JUSTIFICATION	APPROVED	REMARKS	SOURCE
				2-10 Ton York AC Systems. This is an emergency request to replace AC unit			
Water Supply	58,312	20-Sep-22	67	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
				Purchase of three one ton pickup trucks that was budgeted at \$65,000			
Water Supply	36,504.54	30-Sep-22	76	each. Bid came out to \$77,168.18 each.	4-Oct-22	Transfer \$36,504.54 from 953307B-6031 to 953307C-7040.	953307