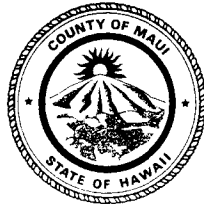


ALAN M. ARAKAWA
MAYOR



KEITH A. REGAN
MANAGING DIRECTOR

OFFICE OF THE MAYOR

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

March 23, 2016

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

For Transmittal to:

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

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (BD-2) (BF-1)

Pursuant to your letter dated March 2, 2016, attached herewith is a list of all unbudgeted equipment purchased (over \$5,000) to date for FY 2016 (Attachment "A").

As requested, included in this list are the requesting department and program, type of equipment, cost, and reason for purchase. A list of all unbudgeted equipment purchases (over \$5,000) approved by the Administration in FY 2015 was transmitted on January 13, 2016.

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

Sincerely,

SANANDA K. BAZ
Budget Director

Attachment
xc: Mayor Alan M. Arakawa

DEPT: BUDGET
CODE: BD-2
DATE: 3/23/16

OFFICE OF THE
COUNTY COUNCIL

2016 MAR 29 PM 1:38

RECEIVED

APPROVED FOR TRANSMITTAL

3/23/16
Mayor Date

COUNTY OF MAUI
APPROVED UNBUDGETED EQUIPMENT PURCHASES > \$5,000
APPROVED DATE: JULY 1, 2015 - TO PRESENT

DEPARTMENT/PROGRAM	TEPS ID	INDEX CODE	EQUIPMENT DESCRIPTION	AMOUNT REQUESTED	JUSTIFICATION	DATE APPROVED
Public Works- Road, Bridge and Drainage Maintenance Program	92	916551C	Brush Cutter	\$152,000.00	Existing brush cutter showing wear and tear, rust, controls not working properly. Used savings from 916577C Lanai skid steer, \$37,664.26 and 916569C Molokai loader, \$114,335.74.	9/25/2015
Public Works- Road, Bridge and Drainage Maintenance Program	95	916544C	4x4 Crew Cab Truck	\$32,000.00	Existing vehicle is extremely worn due to travel in district flood control areas. Used savings from 916577C Lanai skid steer. MD/Motor Vehicle Policy approved.	10/27/2015
Public Works- Road, Bridge and Drainage Maintenance Program	96	916528C	Pick-up Truck	\$32,000.00	Existing vehicle has exceeded its recommended life of operations, parts are obsolete and/or too expensive to replace. Used \$7,951.89 savings from 916577C Lanai skid steer, \$24,048.11 from 916569C Molokai loader. MD/Motor Vehicle Policy approved.	10/27/2015
Water Supply- Water Operations Program	136	953604C	Electrical Surge Protectors	\$69,173.00	Purchase of electrical surge protectors for Mahinahina, Lahaina, and Olinda WTFs to protect sensitive electronics from electrical surges and transients. Surge protectors purchased in lieu of budgeted appropriation for security systems.	12/2/2015
Parks & Recreation- Park Maintenance Program	143	915686C	(3) Infield Groomers	\$94,313.21	Three infield groomers needed to expedite baseball field work. Only \$42,000 budgeted in FY 2016 for infield groomers. Additional expense will be covered by savings in various Park Maintenance Program index codes C account.	12/10/2015
Water Supply- Administration Program	187	953083C	Meter Reading Equipment	\$60,000.00	Purchase of meter reading equipment due to existing lap tops and hand held equipment not able to upgrade to new software. Transfer of \$65,000 from Water Operations Program, Category B to Water Admin Program, Category for meter reading equipment and a copier approved by Ord 4272.	1/29/2016