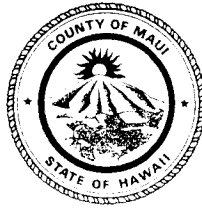


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2016 SEP 12 AM 10:47

OFFICE OF THE MAYOR OFFICE OF THE
COUNTY COUNCIL

Ke'ena O Ka Meia

COUNTY OF MAUI – Kalana O Maui

REFERENCE NO. BD-BA 17-25

September 9, 2016

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

For Transmittal to:

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

A handwritten signature in black ink, appearing to read "Alan Arakawa", followed by the date "9/12/16".

Dear Chair Hokama:

**SUBJECT: AMENDMENTS TO THE FISCAL YEAR 2017 BUDGET TO
AUTHORIZE TRANSFERS RELATING TO CATEGORIES OF USE BUT
WITHIN A PROGRAM OR DEPARTMENT (BF-121)**

On behalf of the Department of Transportation, I am transmitting a proposed resolution entitled, "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF TRANSPORTATION, FISCAL YEAR 2017 BUDGET".

The purpose of the proposed resolution is to transfer \$45,341 from the Department of Transportation, Administration Program – Highway Fund, Category B to Administration Program – Highway Fund, Category C.

The department will utilize the Category C appropriation for the removal of an old DVR camera system and the purchase and installation of a new REI DVR camera system in five county buses as well as installation of one new camera in twenty-three other county buses which are already equipped with the REI camera system. Attached for your information is a cost breakdown from contractor, Harmer Radio & Electronics, Inc.

The Department of Transportation respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee. Should you have any questions, please feel free to contact me at ext. 7212.

Sincerely,

A handwritten signature in black ink, appearing to read "Sananda K. Baz".

SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
~~Don Medeiros, Director of Transportation~~

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF TRANSPORTATION,
FISCAL YEAR 2017 BUDGET

WHEREAS, Section 9-10(2) of the Revised Charter of the County of Maui (1983), as amended ("Charter"), provides that, upon written request of the Mayor, part or all of any unencumbered appropriation balance may be transferred within a department by resolution or from one department to another by ordinance; and

WHEREAS, Section 7 of the General Budget Provisions in Ordinance No. 4334, Bill No. 62 (2016), Draft 1, as amended, ("Fiscal Year 2017 Budget"), states that, unless otherwise provided, appropriations for each program may be disbursed for the following categories of use: (a) salaries, premium pay, or reallocation pay, (b) operations or services, and (c) equipment; provided the disbursement is within the program and category of use for which it was appropriated; and

WHEREAS, Section 3.B.16.d. of the Fiscal Year 2017 Budget, relating to the Department of Transportation, sets forth appropriations for the Administration Program - Highway Fund; and

WHEREAS, pursuant to Section 9-10(2) of the Charter, Mayor Alan M. Arakawa has submitted a written request to transfer an unencumbered appropriation balance of \$45,341 from the Administration Program - Highway Fund,

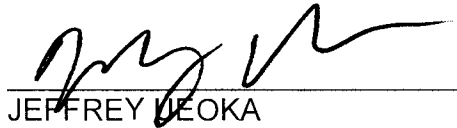
Resolution No. _____

Category B, to the Administration Program - Highway Fund, Category C, in order to disburse \$45,341 for equipment from the appropriate category; now, therefore,

BE IT RESOLVED by the Council of the County of Maui:

1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$45,341 from the Administration Program - Highway Fund, Category B, to the Administration Program - Highway Fund, Category C, for equipment; and
2. That certified copies of this resolution be transmitted to the Mayor, Director of Transportation, and Budget Director.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY DEOKA
Deputy Corporation Counsel
County of Maui

Sales Order

| Date | S.O. No. |
|-----------|----------|
| 8/30/2016 | 082229 |

| Name / Address |
|----------------------|
| County of Maui - DOT |

| Ship To |
|---------|
| |

| P.O. No. | Rep | Project |
|----------|-----|---------|
| | MS | |

| Item | Description | ESN | Ord... | Rate | Amount |
|---------------------|---|--------------|--------|--------------------|-----------|
| | County of Maui Department Of Transportation | | | | |
| LABOR | REMOVALS: Remove old 257 Bus 6-Camera DVR system in five (5) buses | | 5 | 382.50 | 1,912.50 |
| | | | | 0.00 | 0.00 |
| LABOR | FULL DVR SYSTEM INSTALL: Install 8 channel DVR system with GPS into five (5) buses, program DVR's, Test functions | | 5 | 977.50 | 4,887.50 |
| Shop Supplies | Loom, Wire, Zip ties, Connectors etc. | | 5 | 72.00 | 360.00 |
| LABOR | SINGLE CAMERA INSTALLATION: Twenty three (23) busses to have a single camera added to the system and tested. | | 23 | 425.00 | 9,775.00 |
| Shop Supplies | Loom, Wire, Zip ties, Connectors etc. | | 23 | 10.00 | 230.00 |
| MISCELLANEOUS IT... | Complete DVR systems for 5 buses | | 1 | 18,421.76 | 18,421.76 |
| MISCELLANEOUS IT... | Single camera for each of the 23 busses | | 1 | 7,090.44 | 7,090.44 |
| SHIPPING | SHIPPING OF EQUIPMENT | | 1 | 850.00 | 850.00 |
| | Sales Tax | | | 4.166% | 1,813.34 |
| | | Total | | \$45,340.54 | |

Signature _____ Date _____