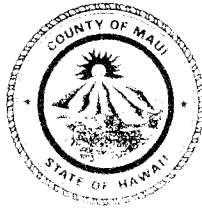


ALAN M. ARAKAWA
MAYOR



RECEIVED

KEITH A. REGAN
MANAGING DIRECTOR

2016 NOV -7 11:10:59

OFFICE OF THE MAYOR

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

OFFICE OF THE
COUNTY OF MAUI

REFERENCE NO. BD-BA 17-52

November 7, 2016

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

Alan Arakawa 11/7/16

For Transmittal to:

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

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 Public Works, I am transmitting a proposed resolution entitled, "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PUBLIC WORKS, FISCAL YEAR 2017 BUDGET".

The department is proposing to transfer \$283,700 from the Special Maintenance Program, Category B to Special Maintenance Program, Category C and transfer a total of \$267,600 from the Traffic Management Program, Category B to Highways Administration Program, Category B (\$30,600); Road, Bridge, and Drainage Maintenance Program, Category B (\$41,000); Road, Bridge, and Drainage Program, Category C (\$62,000); and Traffic Management Program, Category C (\$134,000) in order to appropriate additional funding to purchase needed equipment, professional services, and training within these programs. For the committee's review, the department has provided the attached list of items it intends to purchase should the proposed resolution be approved.

The Department of Public Works requests that this amendment be considered as soon as possible. I respectfully request expeditious review, discussion and appropriate action by the Budget and Finance Committee.

Honorable Riki Hokama, Chair
Budget and Finance Committee
November 7, 2016
Page 2

Thank you for your attention in this matter. 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".

SANANDA K. BAZ
Budget Director

Attachments (2)

cc: Keith Regan, Managing Director
Danny Agsalog, Director of Finance
David Goode, Director of Public Works

Resolution

No. _____

AUTHORIZING THE TRANSFER OF AN UNENCUMBERED
APPROPRIATION BALANCE WITHIN THE
DEPARTMENT OF PUBLIC WORKS,
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.15. of the Fiscal Year 2017 Budget, relating to the Department of Public Works, sets forth appropriations for the Special Maintenance Program – General Fund; Highways Administration Program – Highway Fund; Road, Bridge, and Drainage Maintenance Program – Highway Fund; and Traffic Management 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

Resolution No. _____

appropriation balance of \$283,700 from the Special Maintenance Program – General Fund, Category B, to the Special Maintenance Program – General Fund, Category C; \$30,600 from the Traffic Management Program – Highway Fund, Category B, to the Highway Administration Program – Highway Fund, General, Category B; \$41,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B; \$62,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category C; and \$134,000 from the Traffic Management Program – Highway Fund, Category B, to the Traffic Management Program – Highway Fund, Category C, in order to disburse \$551,300 for operations or services and equipment from the appropriate category; now, therefore,

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

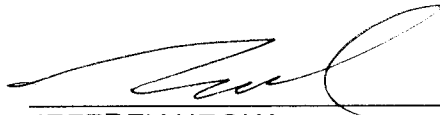
1. That, pursuant to Section 9-10(2) of the Charter and Section 7 of the General Budget Provisions, and in accordance with the Fiscal Year 2017 Budget, it does hereby authorize the transfer of an unencumbered appropriation balance of \$283,700 from the Special Maintenance Program – General Fund, Category B, to the Special Maintenance Program – General Fund, Category C; \$30,600 from the Traffic Management Program – Highway Fund, Category B, to the Highway

Resolution No. _____

Administration Program – Highway Fund, General, Category B; \$41,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category B; \$62,000 from the Traffic Management Program – Highway Fund, Category B, to the Road, Bridge, and Drainage Maintenance Program – Highway Fund, Category C; and \$134,000 from the Traffic Management Program – Highway Fund, Category B, to the Traffic Management Program – Highway Fund, Category C, for operations or services and equipment; and

2. That certified copies of this resolution be transmitted to the Mayor, Director of Finance, Budget Director, and Director of Public Works.

APPROVED AS TO FORM AND LEGALITY:



JEFFREY UEOKA
Deputy Corporation Counsel
County of Maui



	A	C	E
1	Proposed Budget Amendment FY 17		
2	Admin		
3	additional travel	\$ 25,000.00	Request to fund additional training oportunities including staff on Molokai and Lanai to travel to Maui
4	additional training	\$ 5,600.00	Request to fund additional training oportunities including staff on Molokai and Lanai to travel to Maui
5	Drainage Maintenance		
6	Consulting	\$ 41,000.00	Due to complex nature of permit requirements and the environmental concerns of the public, we are requesting funds to obtain consulting services to ensure projects are in compliance with various regulations (Total need is 67,500 ,but \$26,500 is paid for with other R/B/D index B budgets
7	Hana		
9	Millar portable welder	\$ 4,700.00	Current portable welder is broken, and parts are obsolete.
10	I/R Air Compressor	\$ 5,000.00	Current shop compressor is 22yrs old and cannot meet demands of the shop. Parts are obsolete for repairs on the compressor
11	I/R Air Compressor	\$ 5,000.00	Current shop compressor is 17yrs old and cannot meet demands of the shop. Parts are obsolete for repairs on the compressor
12	9000 lb vehicle lift	\$ 5,000.00	repairs on the lift. New lift is vital for the repairs and regular maintenance of our districts vehicles.
13	Tire machine	\$ 8,500.00	Our current machine is old and repairs are becoming more extensive and parts are almost impossible to find. We need a replacement so we can continue to service and maintain our fleet.
14	2 each of 1" long shank air wrenches	\$ 3,500.00	Current wrench is 10 yrs old and cannot be repaired. This replacement will provide the garge to remove large lugnuts and bolts from dump trucks and refuse trucks and off-road equipment.
15	A/C Recharge Station	\$ 7,600.00	Current A/C recharge station waiting on parts for repairs. Due to age of machine, parts is getting harder to get and machine is not reliable. They have limited outside resources to assist with repairs. This small community and the visiting publics safety depends on the Districts ability to respond to situations.
16	Tire inflation cage	\$ 2,000.00	We do not have a large tire inflation cage. This expansion item will allow us to inflate large tires (refuse, dump trucks, off road equipment). Currently we perform this with make shift means, dangerous but with limited resources there is no other way.
17	evap smoke machine	\$ 2,700.00	We do not have a leak detector at this time. This expansion item will allow us to more accurately and efficently check for A/C leaks.
18	Lahaina		
19	trailer for slope mower	\$ 15,000.00	Lahaina is aquiring a new Slope Mower and will need a trailer to mobilize mower. Lahaina has to maintain vegetation in flood controls located throughout lahaina and will need to trailer the mower to each location.
21	Replacement air compressor (estimated \$3000)	\$3,000	Current compressor is 35 yrs old and stopped working a year ago. Repairs were made and still compressor doesn't work and parts are unavailable due to age.
22	Replace Pneumatic / Hydraulic Jack 22 ton capcity (estimated \$2000)	\$2,000	Current Jack has been resealed twice and is again leaking hydraulic fluid. This jack is the only means of lifting heavy equipment for repairs and replacing tires.
23	Replacement 18'x12' garage roll up door (estimate \$4000)	\$4,000	Current Roll up door is ripped near the top and cannot be repaired.
24	Lanai		
25	diagnostic tools	\$ 8,000.00	Current diagnostic tool is outdated and is not compatable with newer vehicles and equipment
26	wire feed welding machine	\$ 2,700.00	Currently we do not have a wire feed welder. This welder is used to do repairs on equipment in the shop and out in the field.
28	walk behind concrete saw	\$ 3,000.00	Current Concrete Saw is broken. Wheels are worn and parts for repair are obsolete. Concrete Saw is needed for repairing broken sidewalks, curbing, and roadway. This machine will allow clean cuts and be a vital tool for efficient results.

	A	C	E
1	Proposed Budget Amendment FY 17		
29	Wailuku		
30	new fuel tank	\$ 150,000.00	Current fuel storage units are old and the diesel storage tank has multiple leaks in the main tank and containment tank. Diesel tank has been out of service since March 2016. These tanks are vital for daily operations. We provide fuel (gas/diesel) to majority of the County vehicles on Maui. All the departments in the county rely on our fuel tanks for daily service. Currently Wailuku garage is without 1 vehicle hoist due to constant repairs and lack of replacement parts. This replacement hoist will provide the garage to safely work on and under county vehicles.
32	Garage - 9000 lb hoist (replace with 10,000 lb lift)	\$ 5,000.00	
33	New Moblie 4 post truck lift for tandems and rubbish trucks	\$ 45,000.00	The need for this mobile truck lift is to more effeciently and safely service and repair large dump trucks and refuse trucks in the Wailuku district. Being able to have mobile lifts will free up valuable shop space and give the mechanics more options to do needed repairs.
34	Traffic Signs & Markings		
36	MRL Thermoplastic Pre-Melter	\$ 55,000.00	Due to normal wear and tear, also rusted parts, the pre-melter does not function properly and per repair shop recommendations a replacement is needed. We are unable to perform stripping projects in a timely manner and ultimately this will affect our performance output and the safety of the public, due to worn markings.
37	Thermoplastic Applicators	\$ 29,000.00	Due to normal wear and tear, also rusted parts, the applicators does not function properly and per repair shop recommendations a replacement is needed. We are unable to perform stripping projects in a timely manner and ultimately this will affect our performance output and the safety of the public, due to worn markings.
38	Dies for Thermoplastic Applicators	\$ 8,000.00	Due to excessicve wear and tear and the use of Hot Thermoplastic, the applicator "dies" wear out faster. Compared to using Cold application. We are unable to perform stripping projects in a timely manner and ultimately this will affect our performance output and the safety of the public, due to worn markings.
39	Propane Torches (preform Thermoplastic) (est. for 2?)	\$ 3,000.00	Added work in Off-Island Districts require more equipment (Lanai & Molokai). These torches are required for Thermoplastic applications with stop bars, crosswalks, rpm's, and other 4' markings.
40	Gyromixer	\$ 7,000.00	Current 5 gal paint shaker is obsolete and parts are not available. Mixing 5 gal buckets by hand is not efficient nor is it practical. Paint is not aggitated enough and colors sometimes differ because of that.
43	Traffic Signals		
44	Message Board	\$ 18,000.00	Currently Traffic Signals does not have a mobile message board. Advance warning for the public while repairs are being done, and safety for staff is the need for this message board.
45	Conflict Monitor Tester	\$ 14,000.00	Conflict Tester is a vital tool needed to troubleshoot problems during call-outs and regular maintenance. .This monitor is also a requirement with OSHA.
46	Molokai		
48	Utility Trailer Tandum Capacity 6-7 tons	\$ 20,000.00	Currently Molokai does not have a trailer to transport Slurry buggie and forklift. This trailer will allow Molokai to address road maintenance issues that they currently are unable to.
49	1 each portable gasoline generator (needs replacement)	\$ 12,000.00	Currently gas generator broken and outdated. Parts are unavailable.
50	walk behind grinder for seal and preservation	\$ 3,500.00	Walk behind grinder is needed for prep work for Seal coating application. This equipment is vital to the success of the seal coat application.
52	diagnostic equipment	\$ 20,000.00	Diagnostic equipment is vital to the garage for troubleshooting and maintaining all vehicles and off road equipment. Current diagnostic equipment is outdated and cannot be used on newer vehicles and equipment.
53	Pavement Preservation		

	A	C	E
1	Proposed Budget Amendment FY 17		
54	7000 lbs trailer	\$	8,500.00
			This trailer will be used for trasporting rear sled for Slurry truck. With this trailer we will be able to eliminate the use of our larger trailers to trasport sled and the use of a loader to remove sled from trailer.