

ALAN M. ARAKAWA
Mayor



RECEIVED

2018 MAR -8 PM 2:04

OFFICE OF THE MAYOR

MARK R. WALKER
Director

MARCI M. SATO
Deputy Director

COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

March 8, 2018

Honorable Mayor 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 be "Mark R. Walker".

3/8/18

Dear Chair Hokama,

SUBJECT: MAKENA LIFEGUARD SERVICES (BF-83)

This is in response to your letter dated March 2, 2018 as it relates to the Makena Lifeguard Services. Please find attached a copy of the invoice sent to the Department of Land and Natural Resources for the period July 1, 2017 through September 30, 2017 along with a copy of the check that was received by the County in February 2018 in the amount of \$264,014.66. An invoice for the period of October 1, 2017 through December 31, 2017 has yet to be sent pending the execution of the memorandum of agreement for the second quarter.

Should you have any questions, please feel free to contact me at Ext.7475.

Sincerely,

A handwritten signature in black ink, appearing to be "Mark R. Walker".

MARK R WALKER
Director of Finance

cc: Marci Sato, Deputy Director of Finance

ALAN M. ARAKAWA
MAYOR



JEFFREY A. MURRAY
FIRE CHIEF

LIONEL W. MONTALVO
DEPUTY FIRE CHIEF

RECEIVED
STATE PARKS DIV

COUNTY OF MAUI

DEPARTMENT OF FIRE & PUBLIC SAFETY

'17 DEC -1 410 01

200 DAIRY ROAD
KAHULUI, HI 96732
(808) 270-7561
Fax (808) 270-7919
Email: fire.dept@mauicounty.gov

Billing #18-01

November 27, 2017

Curt Cottrell
State Parks Administrator
DLNR State Parks
P.O. Box 621
Honolulu, Hawaii 96809

GOODS/SERVICES REC'D IN SATISFACTORY CONDITION		
		DATE: 12/13/17
Signature	Init.	Date
Invoice Rec'd	CC	12/18
OK to Pay	CC	12/18
Circle	PARTIAL	FINAL

Makena Lifeguard Services for FY 2018 (July 1, 2017 to September 30, 2017)

1st Quarter = \$264,014.66 Total Request

Please make check payable to: DIRECTOR OF FINANCE

Submit payment to: County of Maui
Department of Fire & Public Safety
Attn: Cindy Kagoshima
200 Dairy Road
Kahului, Hawaii 96732

We certify that the above bill is correct and just; and that payment therefore has not been received; that all statutory requirements as to American production and labor standards, and all conditions of purchase applicable to the transactions have been complied with; and that state and local taxes are not included in the amount billed.

County of Maui
Department of Fire & Public Safety

By

G 0053300 ◀ CHECK NUMBER

000193

STATE OF HAWAII

REMITTANCE ADVICE

DATE 01/09/2018 TO DIRECTOR OF FINANCE

VENDOR CODE 000000180204

INVOICE NUMBER	INVOICE DATE	REMITTANCE DATA	AMOUNT
18-01	11/27/2017	SP 00C81506	264,014.66
DBRN: C26543 LAND AND NATURAL RESOURCES			TOTAL 264,014.66

NOTE: FOR ANY INQUIRY ON THIS PAYMENT, PLEASE CONTACT THE STATE AGENCY IDENTIFIED ABOVE.

0476048

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

G 0053300

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000193

59-101/1213

VOID ON
JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
01	09	2018

PAY▶

EXACTLY	
DOLLARS	CENTS
***264,014	.66

*****264,014.66 DOLLARS

PAY TO THE ORDER OF

DIRECTOR OF FINANCE
COUNTY OF MAUI-DEPT OF FIRE
& PUBLIC SAFETY
200 DAIRY RD
KAHULUI HI 96732

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

For and Charge Same To
GENERAL FUND
Fiscal Year 2017-2018

VOUCHER: 018818 DEPARTMENT: C

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