

ALAN M. ARAKAWA
Mayor



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MARK R. WALKER
Acting Director

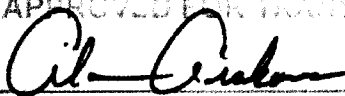
COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

October 11, 2017

Honorable Alan M. 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

APPROVED FOR TRANSMITTAL

Mayor 10/13/17

Dear Chair Hokama,

SUBJECT: MAKENA LIFEGUARD SERVICES (BF-83)

This is in response to your letter dated October 5, 2017 relating to lifeguard services at Makena Beach Park for Fiscal Year 2018. Please find our responses to your various information inquiry's below;

1. The actual amount received from the State of Hawaii Makena Lifeguard Services grant for Fiscal Years 2015, 2016 and 2017. Does the County submit a request for payment from the State?

Response: The amounts received from the State from the Makena Lifeguard Services grant were; 2015 - \$606,469, 2016 - \$606,169, and 2017 - \$606,469. The County of Maui historically submits a quarterly invoice to the State for payments under the Makena Lifeguard Services grant.

2. The actual expenditures for Fiscal Years 2015, 2016 and 2017 by salaries and wages, fringe benefits, operations, and equipment. If fringe benefits were not paid by the grant, explain how they were paid and under what authority other funds were used.

Response: See actual grant expenditures below. As can be seen, fringe benefits were almost exclusively paid out of the Countywide - Fringe Benefits budget as indicated below. During the fiscal years in question, Finance did not receive a request/demand to allocate fringe benefits to the Makena Lifeguard Services grant, with the exception of 2017, when \$10,129.87 was allocated to the grant as requested by Fire & Public Safety.

FY2015:	Salary & Wages	\$ 440,104.72	
	Fringe Benefits	259,837.83	Paid by Countywide
	Operations	16,799.40	
	Equipment	11,134.42	
		\$ 727,876.37	

FY2016:	Salary & Wages	\$ 436,830.52	
	Fringe Benefits	275,082.50	Paid by Countywide
	Operations	19,471.39	
	Equipment	-	
		\$ 731,384.41	

FY2017:	Salary & Wages	\$ 555,672.78	
	Fringe Benefits	10,129.87	
	Fringe Benefits	365,243.72	Paid by Countywide
	Operations	22,556.02	
	Equipment	6,294.41	
		\$ 959,896.80	

3. A list of all equipment purchased for Makena Lifeguard Services. Indicate whether the purchase was made by grant funds or County funds.

Response: In 2015 a Polaris Ranger 570 (\$11,134.22) was purchased and in 2017 a solar PA system (\$6,294.41) was purchased. Both purchase's used grant funds.

Honorable Riki Hokama
October 11, 2017
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Thank you for the opportunity to provide information regarding this matter and should you have any further questions, please feel free to contact me at Ext. 7474.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark R. Walker', with a stylized, cursive script.

MARK R. WALKER
Acting Director of Finance

cc: Jeffrey Murray, Fire Chief
Steve Tesoro, Accounting System Administrator