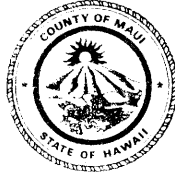


ALAN M. ARAKAWA  
MAYOR



JEFFREY A. MURRAY  
FIRE CHIEF

LIONEL W. MONTALVO  
DEPUTY FIRE CHIEF

**COUNTY OF MAUI**  
**DEPARTMENT OF FIRE & PUBLIC SAFETY**

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

July 6, 2018

RECEIVED  
OFFICE OF THE  
COUNTY CLERK  
JUL 10 2018

Mr. Sandy Baz  
Budget Director, County of Maui  
200 South High Street  
Wailuku, Hawaii 96793

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

*Alan M. Arakawa* 7/10/18

For Transmittal to:

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

Dear Chair Hokama:

**SUBJECT: MAKENA LIFEGUARD SERVICES (BF-83)**

In reply to your letter dated June 12, 2018, we have prepared a response that answers your questions and concerns regarding the Makena lifeguard services.

1. *Provide an itemized list of **all** expenditures related to lifeguard services provided at Makena Beach for the period July 1, 2017 through May 31, 2018, and anticipated expenditures for the period June 1, 2018 through June 30, 2018. If funds were expended for salaries and wages, provide a breakdown by pay period, base salary, premium pay, and fringe benefit costs.*

For an itemized list of all Makena expenditures, and anticipated expenditures, please see attachment 'A'.

For funds expended for salaries and wages, please see attachment 'B'.

Honorable Alan M. Arakawa  
For Transmittal to:  
Honorable Riki Hokama  
July 6, 2018  
Page 2

2. *The eleventh amendment to the MOA is limited to \$528,029.32. Is the amount sufficient to fund salaries, fringes, supplies, and equipment necessary to provide lifeguard services at Makena? If the amount is not sufficient, explain how the shortfall will be met prior to the end of the fiscal year.*

As of June 30, the \$528,029.32 provided through the 11th amendment of the MOA has a shortfall of \$3005.30 from salaries, premium pay and fringe that will be reflected in a decreased amount applied to fringe benefits. \$14,816.18 in operating expenses were paid with Ocean Safety funds as a B-account was not set up for Makena Beach.

3. *Provide a copy of all invoices sent to the State for payment and copies of the payment received.*

Please see attachment 'C' for billing and attachment 'D' for payment.

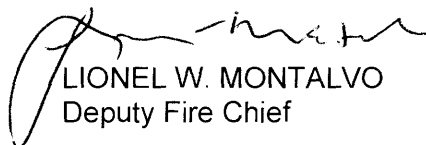
4. *Does the County have an agreement with State to provide lifeguard services at Makena Beach for Fiscal year 2019? Explain.*

As of June 28<sup>th</sup>, 2018, there is no agreement in place that begins July 1, 2018. We do anticipate a continuance of the MOA (For the 12<sup>th</sup> amendment). Mr. Curt Cottrell of the State of Hawaii DLNR states in an email to Ocean Safety Battalion Chief Kevin McAfee:

**"DSP is in the process of sending the four LG contracts over to the AG for approval based upon this past FY cost elements. The challenge of course – is to confirm contract executions prior to getting confirmation of Governor's approval of our FY 19 budget – which we just received. I apologize for the delay."**

If you have any questions or require additional information, please feel free to contact me. We look forward to working with the Council on these important issues.

Sincerely,



LIONEL W. MONTALVO  
Deputy Fire Chief

#### Attachments

xc: Valeriano Martin, Assistant Fire Chief of Support Services (pdf w/att.)  
Kevin McAfee, Battalion Chief of Ocean Safety (pdf w/att.)

**Attachment "A" MAKENA - FY2018 As of 06/25/18**

| DATE OF INVOICE | PO #          | VENDOR                    | Location | Equipment#         | REMARKS   | INVOICE # | PAID | SubObject | TOTAL     | BALANCE        |
|-----------------|---------------|---------------------------|----------|--------------------|---|-----------|------|-----------|-----------|----------------|
| 7/21/17         | 358044        | Soto's Security           | MAKENA   |                    | MAKENA - Monthly Monitoring - Aug   |           |      | 6146      | \$ 50.00  | \$ (50.00)     |
| 07/03/17        | PC - ZE       | Performance Watercraft    | MAKENA   |                    | MAKENA - Jet Ski Cover  |           |      | 6031      | \$ 220.00 | \$ (270.00)    |
| 07/18/17        | PC - ZE       | Med. Ed & Co              | MAKENA   |                    | MAKENA - AED Battery  |           |      | 6034      | \$ 210.16 | \$ (480.16)    |
| 07/20/17        | PC - ZE       | Housemart Kihei Ace       | MAKENA   |                    | MAKENA - Lock Key Safe  |           |      | 6031      | \$ 38.36  | \$ (518.52)    |
| 07/25/17        | PC - ZE       | Pacific Sign & Design     | MAKENA   |                    | MAKENA - Decals for Jet Ski HA0366  |           |      | 6035      | \$ 307.86 | \$ (826.38)    |
| 08/02/17        | 358541        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rental - Makena - 7/10-8/6                                     | A-47100   |      | 6235      | \$ 250.00 | \$ (1,076.38)  |
| 08/03/17        | 358562        | Harmer Radio              | MAKENA   |                    | MAKENA - Labor - Intermittent Mic on Siren                                  | 38104     |      | 6138      | \$ 221.35 | \$ (1,297.73)  |
| 08/15/17        | 359057        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rental - Makena - 8/7-9/5                                      | A-47387   |      | 6235      | \$ 250.00 | \$ (1,547.73)  |
| 08/21/17        | 359225        | Sotos                     | MAKENA   |                    | MAKENA - Monitoring Fee - Makena 9/1  | 35078     |      | 6146      | \$ 50.00  | \$ (1,597.73)  |
| 08/21/17        | FIREOSB18-001 | OfficeMax                 | MAKENA   |                    | MAKENA - Paper Towels for All Districts                                     |           |      | 6024      | \$ 18.70  | \$ (1,616.43)  |
| 8/24/2017       | 359380        | Harmer Radio              | MAKENA   |                    | MAKENA - Microphone & Labor   |           |      | 6138      | \$ 271.87 | \$ (1,888.30)  |
| 7/18/2017       | 357879        | Clinical Laboratories     | MAKENA   |                    | MAKENA - Drug Testing   |           |      | 6132      | \$ 36.00  | \$ (1,924.30)  |
| 8/7/2017        | 358707        | DLJJ LLC                  | MAKENA   |                    | MAKENA - Modify 2017 Yamaha Wave Runner                                     |           |      | 6138      | \$ 989.58 | \$ (2,913.88)  |
| 08/02/17        | PC - ZE       | Menehune Water            | MAKENA   |                    | MAKENA - Drinking Water   |           |      | 6035      | \$ 155.25 | \$ (3,069.13)  |
| 08/11/17        | 360065        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rental - Makena - 8/4-10/1                                     | A-47667   |      | 6235      | \$ 250.00 | \$ (3,319.13)  |
| 08/15/17        | 360352        | Sotos                     | MAKENA   |                    | MAKENA - Monitoring Fee - Makena 10/1                                       | 35402     |      | 6146      | \$ 50.00  | \$ (3,369.13)  |
| 9/7/17          | 359830        | No 9 Welding & Metal Sa   | MAKENA   | Kawasaki Mule      | MAKENA - Aluminum Tread Plate for Sheet for Bed                             |           |      | 6031      | \$ 572.91 | \$ (3,942.04)  |
| 9/13/17         | 360074        | Performance Watercraft    | MAKENA   | Kawasaki Mule      | MAKENA - Service Engine, Change Oil Filter, etc.                            |           |      | 6138      | \$ 522.91 | \$ (4,464.95)  |
| 9/28/17         | 360730        | Performance Watercraft    | MAKENA   | Polaris 6X6        | MAKENA - Service Change Oil/Filter, Replace Spark Plugs, Park Brake Caliper |           |      | 6138      | \$ 205.72 | \$ (4,670.67)  |
| 9/27/17         | 360960        | Service Rentals & Supplie | MAKENA   | Polaris 6X6        | MAKENA - Shock-Rear   |           |      | 6005      | \$ 708.29 | \$ (5,378.96)  |
| 09/06/17        | PC - ZE       | United Auto Parts         | MAKENA   |                    | MAKENA - Interlock Trailer & Ball Moun                                      |           |      | 6005      | \$ 42.17  | \$ (5,421.13)  |
| 10/3/2017       | 361007        | Harmer Radio              | MAKENA   |                    | MAKENA - Battery Eliminator, USB Jack, and Lab                              | 0717      |      | 6138      | \$ 367.97 | \$ (5,789.10)  |
| 10/9/2017       | 361227        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rental - Makena - 10/2-10/29                                   | A-47939   |      | 6235      | \$ 250.00 | \$ (6,039.10)  |
| 10/9/2017       | 361086        | Performance Watercraft    | MAKENA   | Polaris Ranger 570 | MAKENA - Service on Polaris Ranger 570                                      |           |      | 6138      | \$ 156.25 | \$ (6,195.35)  |
| 08/02/17        | 358538        | Sotos                     | MAKENA   |                    | MAKENA - Monitoring Fee - Makena 11/1                                       | 35734     |      | 6146      | \$ 50.00  | \$ (6,245.35)  |
| 10/23/17        | PC - ZE       | Menehune Water            | MAKENA   |                    | MAKENA - Drinking Water Aug. & Sep.   |           |      | 6035      | \$ 322.13 | \$ (6,567.48)  |
| 11/14/17        | 362672        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 10/30/17-11/26/17                                      | A-48210   |      | 6235      | \$ 250.00 | \$ (6,817.48)  |
| 11/20/2017      | 362960        | Sotos                     | MAKENA   |                    | MAKENA - Monitoring Fee - Makena 12/1                                       | 36014B    |      | 6146      | \$ 45.93  | \$ (6,863.41)  |
| 11/30/17        | 363321        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 11/27/17-12/24/17                                      | A-48484   |      | 6235      | \$ 250.00 | \$ (7,113.41)  |
| 12/15/17        | PC - ZE       | Menehune Water            | MAKENA   |                    | MAKENA - Drinking Water Aug. & Sep.   |           |      | 6035      | \$ 119.54 | \$ (7,232.95)  |
| 01/05/18        | 364494        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 12/25/17-1/21/18                                       | A-48759   |      | 6235      | \$ 250.00 | \$ (7,482.95)  |
| 01/05/18        | 364493        | Soto's Security           | MAKENA   |                    | MAKENA - Monitoring Fee - Makena 12/1                                       | 36014B    |      | 6146      | \$ 45.93  | \$ (7,528.88)  |
| 01/01/18        | PC - ZE       | Wal-Mart                  | MAKENA   |                    | MAKENA - 3 Gallon Air Compressor  |           |      | 6031      | \$ 59.25  | \$ (7,588.13)  |
| 01/22/18        | PC - ZE       | Housemart Kihei Ace       | MAKENA   |                    | MAKENA - Squeege, SteelWool, Wire Brush, etc.                               |           |      | 6031      | \$ 59.67  | \$ (7,647.80)  |
| 2/16/2018       | 366154        | Soto's Security           | MAKENA   |                    | MAKENA - Monthly Monitoring Fee - 3/1/18                                    | 36870     |      | 6146      | \$ 50.00  | \$ (7,697.80)  |
| 2/27/2018       | 366526        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 2/19/18-3/18/18  | A-49291   |      | 6235      | \$ 250.00 | \$ (7,947.80)  |
| 1/29/2018       | 365416        | Soto's Security           | MAKENA   |                    | MAKENA - Monthly Monitoring Fee - 2/1/18                                    | 36591     |      | 6146      | \$ 50.00  | \$ (7,997.80)  |
| 1/29/2018       | 364878        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 1/22/18-2/18/18  | A-49023   |      | 6235      | \$ 250.00 | \$ (8,247.80)  |
| 02/21/18        | 366212        | DLJJ LLC                  | MAKENA   | HA0341XC           | MAKENA - R&M to Jet Ski JS14  |           |      | 6138      | \$ 937.49 | \$ (9,185.29)  |
| 02/28/18        | 366622        | DLJJ LLC                  | MAKENA   | HA0341XC/CM26      | MAKENA - Labor & Parts for Jet Ski & Trailer                                |           |      | 6138      | \$ 520.83 | \$ (9,706.12)  |
| 01/26/18        | PC - ZE       | Medical Education & Co    | MAKENA   |                    | MAKENA - Adult Bag Valve Resuscitator                                       |           |      | 6034      | \$ 161.46 | \$ (9,867.58)  |
| 01/29/18        | PC - ZE       | Housemart Kihei Ace       | MAKENA   |                    | MAKENA - Signs and Rope   |           |      | 6031      | \$ 24.16  | \$ (9,891.74)  |
| 02/01/18        | PC - ZE       | Valley Isle Marine        | MAKENA   |                    | MAKENA - Bunk Boards, Brackets, Cleat Base                                  |           |      | 6031      | \$ 142.62 | \$ (10,034.36) |
| 02/02/18        | PC - ZE       | Menehune Water            | MAKENA   |                    | MAKENA - Drinking Water Makena  |           |      | 6035      | \$ 126.57 | \$ (10,160.93) |
| 02/20/18        | PC - CY       | OfficeMax                 | MAKENA   |                    | MAKENA - Chairs for Towers (4)  |           |      | 6060      | \$ 416.60 | \$ (10,577.53) |
| 03/19/18        | 367324        | Soto's                    | MAKENA   |                    | MAKENA - Monthly Monitoring Fee 4/1/18                                      | 37171     |      | 6146      | \$ 50.00  | \$ (10,627.53) |
| 4/3/18          | 367791        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals  | A-49023   |      | 6235      | \$ 250.00 | \$ (10,877.53) |
| 03/06/18        | PC - ZE       | Marmac Ace Hardware       | MAKENA   |                    | MAKENA - Safety Cones   |           |      | 6031      | \$ 319.57 | \$ (11,197.10) |
| 03/06/18        | PC - ZE       | OfficeMax                 | MAKENA   |                    | MAKENA - Pens   |           |      | 6031      | \$ 29.77  | \$ (11,226.87) |
| 03/13/18        | PC - ZE       | Housemart Kihei Ace       | MAKENA   |                    | MAKENA - High Back Chairs   |           |      | 6037      | \$ 45.81  | \$ (11,272.68) |
| 04/23/18        | 368624        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 4/16/18-5/13/18  | A-49799   |      | 6146      | \$ 250.00 | \$ (11,522.68) |
| 4/6/2018        | PC - ZE       | Menehune Water            | MAKENA   |                    | MAKENA - Drink Water Makena   |           |      | 6035      | \$ 246.11 | \$ (11,768.79) |
| 4/11/2018       | PC - ZE       | Housemart Kihei Ace       | MAKENA   |                    | MAKENA - Fastners, Marine Grease, Duct Tape                                 |           |      | 6031      | \$ 55.75  | \$ (11,824.54) |
| 4/11/2018       | PC - ZE       | Marmac Ace                | MAKENA   |                    | MAKENA - Flag Safety Reinforcements   |           |      | 6031      | \$ 70.75  | \$ (11,895.29) |
| 4/19/2018       | PC - ZE       | Valley Isle Marine        | MAKENA   |                    | MAKENA - Mariner White 5 BC Pindicato                                       |           |      | 6031      | \$ 91.64  | \$ (11,986.93) |
| 4/21/2018       | PC - ZE       | Medical Education & Co    | MAKENA   |                    | MAKENA - Ice Packs, Hot Packs, Triangular Bandage                           |           |      | 6034      | \$ 128.54 | \$ (12,115.47) |
| 5/1/2018        | 368981        | Soto's                    | MAKENA   |                    | MAKENA - Monthly Monitoring Fee 5/1/18                                      | 37470     |      | 6146      | \$ 50.00  | \$ (12,165.47) |
| 5/21/2018       | 369656        | Soto's                    | MAKENA   |                    | MAKENA - Monthly Monitoring Fee 6/1/18                                      | 37758     |      | 6146      | \$ 50.00  | \$ (12,215.47) |
| 5/14/2018       | 369055        | Pagan, Michael            | MAKENA   |                    | MAKENA - Repairs to Tower   |           |      | 6135      | \$ 364.58 | \$ (12,580.05) |
| 5/23/2018       | 369736        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 5/14/18-6/10/18  | A-50057   |      | 6235      | \$ 250.00 | \$ (12,830.05) |
| 04/30/18        | PC - ZE       | Medical Education & Co    | MAKENA   |                    | MAKENA - Adhesive 1"x3" Fabric Strips                                       |           |      | 6034      | \$ 81.25  | \$ (12,911.30) |
| 05/18/18        | PC - ZE       | Marmac Ace                | MAKENA   |                    | MAKENA - Cold Galvanize, Spray Lubricant, Funnel, etc.                      |           |      | 6031      | \$ 103.63 | \$ (13,014.93) |
| 05/29/18        | PC - ZE       | Pacific Pipe Company      | MAKENA   |                    | MAKENA - PVC Pipes, Primer, Cement, etc.                                    |           |      | 6031      | \$ 419.11 | \$ (13,434.04) |
| 06/15/18        | PC - ZE       | Bowman                    | MAKENA   |                    | MAKENA - Initial Pest Control - June  |           |      | 6138      | \$ 343.75 | \$ (13,777.79) |
| 06/15/18        | PC - ZE       | Menehune Water            | MAKENA   |                    | MAKENA - Drinking Water April/May   |           |      | 6035      | \$ 217.98 | \$ (13,995.77) |
| 06/11/18        | PC - ZE       | Medical Education & Co    | MAKENA   |                    | MAKENA - AED Adult Defib. Pads (8)  |           |      | 6034      | \$ 216.25 | \$ (14,212.02) |
| 06/13/18        | PC - ZE       | Medical Education & Co    | MAKENA   |                    | MAKENA - AED Infant/Child Defib. Pads (4)                                   |           |      | 6034      | \$ 354.16 | \$ (14,566.18) |
| 06/19/18        | 370865        | Rainbow Rentals           | MAKENA   |                    | MAKENA - Lua Rentals 5/14/18-6/10/18  | A-50057   |      | 6235      | \$ 250.00 | \$ (14,816.18) |

Attachment B

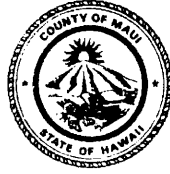
**FY '18 Makena Beach  
Salaries & Wages  
\$1,056,058.64**

|                              | 7/15/17             | 7/31/17   | 8/15/17    | 8/31/17   | 9/15/17   | 9/30/17   | 10/15/17  | 10/31/17  | 11/15/17  | 11/30/17  | 12/15/17  | 12/31/17  | TOTAL      |
|------------------------------|---------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Salary                       | 24,069.00           | 24,069.00 | 23,986.90  | 24,069.00 | 24,069.00 | 24,069.00 | 24,069.00 | 24,069.00 | 24,069.08 | 24,069.00 | 24,069.10 | 24,069.00 | 288,746.08 |
| Premium Pay                  | 4851.24             | 1927.13   | 4864.18    | 3091.75   | 2301.85   | 5167.85   | 4812.57   | 2633.08   | 3189.41   | 2424.1    | 4971.76   | 4704.28   | 44,939.20  |
| Fringe Benefits              | 15820.5537          | 15820.55  | 15766.5894 | 15820.55  | 15820.55  | 15820.55  | 15820.55  | 15820.55  | 15820.61  | 15820.55  | 15820.62  | 15820.55  | 189,792.80 |
| <b>1st &amp; 2nd Quarter</b> | <b>\$528,029.32</b> |           |            |           |           |           |           |           |           |           |           |           |            |
| <b>Total</b>                 | <b>\$523,478.08</b> |           |            |           |           |           |           |           |           |           |           |           |            |
| <b>Balance</b>               | <b>\$4,551.24</b>   |           |            |           |           |           |           |           |           |           |           |           |            |

|                              | 1/15/18             | 1/31/18   | 2/15/18    | 2/28/18   | 3/15/18   | 3/31/18   | 4/15/18   | 4/30/18   | 5/15/18   | 5/31/18   | 6/15/18   | 6/30/18  | TOTAL      |
|------------------------------|---------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Salary                       | 24,069.00           | 24,069.00 | 24,069.00  | 24,069.00 | 24,069.00 | 24,069.00 | 24,069.00 | 23,302.50 | 23,302.50 | 23,589.50 | 23,015.50 | 23302.5  | 284,995.50 |
| Premium Pay                  | 1945.55             | 5768.77   | 5866.44    | 2637.69   | 2097.05   | 4055.21   | 1714.72   | 6451.18   | 1641.72   | 1019.09   | 1344.66   | 3555.64  | 38,097.72  |
| Fringe Benefits              | 17945.8464          | 17945.85  | 17945.8464 | 17945.85  | 17945.85  | 17945.85  | 17945.85  | 17374.34  | 17374.34  | 17588.33  | 17160.36  | 17374.34 | 212,492.64 |
| <b>3rd &amp; 4th Quarter</b> | <b>\$528,029.32</b> |           |            |           |           |           |           |           |           |           |           |          |            |
| <b>Total</b>                 | <b>\$535,585.86</b> |           |            |           |           |           |           |           |           |           |           |          |            |
| <b>Balance</b>               | <b>-\$7,556.54</b>  |           |            |           |           |           |           |           |           |           |           |          |            |

|                     |                       |
|---------------------|-----------------------|
| <b>All Quarters</b> | <b>\$1,056,058.64</b> |
| <b>Total</b>        | <b>\$1,059,063.94</b> |
| <b>Balance</b>      | <b>(\$3,005.30)</b>   |

**ALAN M. ARAKAWA  
MAYOR**



**JEFFREY A. MURRAY  
FIRE CHIEF**

**LIONEL W. MONTALVO  
DEPUTY FIRE CHIEF**

ATTACHMENT 'C'

**COUNTY OF MAUI  
DEPARTMENT OF FIRE & PUBLIC SAFETY**

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

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

**1<sup>st</sup> 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

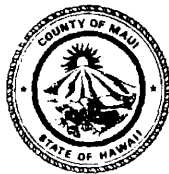
We certify that the above bill is correct and just; and that payment therefore has not been received; that all statutory requirements as to American production and labor standards, and all conditions of purchase applicable to the transactions have been complied with; and that state and local taxes are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

County of Maui  
Department of Fire & Public Safety

By

A handwritten signature in black ink, appearing to be "Jeffrey A. Murray", is written over a horizontal line.

**ALAN M. ARAKAWA  
MAYOR**



**JEFFREY A. MURRAY  
FIRE CHIEF**

**LIONEL W. MONTALVO  
DEPUTY FIRE CHIEF**

**COUNTY OF MAUI  
DEPARTMENT OF FIRE & PUBLIC SAFETY**

ATTACHMENT 'C'

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

Billing #18-02

March 7, 2018

DLNR State Parks  
Attn: Piikea Tomczyk  
P.O. Box 621  
Honolulu, Hawaii 96809

Makena Lifeguard Services for FY 2018 (October 1, 2017 to December 31, 2017)

**2<sup>nd</sup> Quarter = \$264,014.66 Total Request**

Please make check payable to: DIRECTOR OF FINANCE

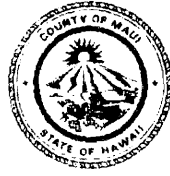
Submit payment to : County of Maui  
Department of Fire & Public Safety  
Attn: Cindy Kagoshima  
200 Dairy Road  
Kahului, Hawaii 96732

We certify that the above bill is correct and just; and that payment therefor 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 

**ALAN M. ARAKAWA**  
**MAYOR**



**JEFFREY A. MURRAY**  
**FIRE CHIEF**

**LIONEL W. MONTALVO**  
**DEPUTY FIRE CHIEF**

ATTACHMENT 'C'

**COUNTY OF MAUI**  
**DEPARTMENT OF FIRE & PUBLIC SAFETY**

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

Billing #18-03

April 25, 2018

DLNR State Parks  
Attn: Piikea Tomczyk  
P.O. Box 621  
Honolulu, Hawaii 96809

Makena Lifeguard Services for FY 2018 (January 1, 2018 through June 30, 2018)

3<sup>rd</sup> Quarter = \$264,014.66  
4<sup>th</sup> Quarter = \$264,014.66  
\$528,029.32 Total Request

Please make check payable to: DIRECTOR OF FINANCE

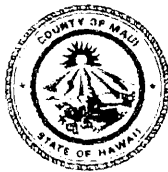
Submit payment to : County of Maui  
Department of Fire & Public Safety  
Attn: Cindy Kagoshima  
200 Dairy Road  
Kahului, Hawaii 96732

We certify that the above bill is correct and just; and that payment therefor 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 \_\_\_\_\_

ALAN M. ARAKAWA  
MAYOR



JEFFREY A. MURRAY  
FIRE CHIEF

LIONEL W. MONTALVO  
DEPUTY FIRE CHIEF

ATTACHMENT 'C'

**COUNTY OF MAUI**  
**DEPARTMENT OF FIRE & PUBLIC SAFETY**

200 DAIRY ROAD  
KAHULUI, HI 96732  
(808) 270-7561  
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County of Maui  
Department of Fire & Public Safety

By \_\_\_\_\_

A handwritten signature in black ink, appearing to be "Jeffrey A. Murray", is written over a horizontal line.



G 0082280 ◀ CHECK NUMBER

000528

STATE OF HAWAII

REMITTANCE ADVICE

DATE 04/24/2018 TO DIRECTOR OF FINANCE

VENDOR CODE 000000180204

| INVOICE NUMBER                             | INVOICE DATE | REMITTANCE DATA | AMOUNT           |
|--|--------------|-----------------|------------------|
| 18-02                                      | 03/07/2018   | SP 00C82320     | 264,014.66       |
| DBRN: C41403<br>LAND AND NATURAL RESOURCES |              |                 | TOTAL 264,014.66 |

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

0159914

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

G 0082280

★ STATE OF HAWAII ★  
HONOLULU, HAWAII

000528 59-101/1213

VOID ON  
JUNE 1, 2019

| DATE  |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 04    | 24  | 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

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

MAIN BRANCH  
First Hawaiian Bank  
HONOLULU, HAWAII

VOUCHER: 029476 DEPARTMENT: C

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 |
| ATTACHMENT 'D'             |              |                 |            |
| 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

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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

⑈830053300⑈ ⑆121301015⑆ 010088947⑈

G 0091487 ◀ CHECK NUMBER

000556

STATE OF HAWAII

REMITTANCE ADVICE

DATE 05/25/2018 TO COUNTY OF MAUI

VENDOR CODE 000007472502

| INVOICE NUMBER                             | INVOICE DATE | REMITTANCE DATA | AMOUNT           |
|--|--------------|-----------------|------------------|
| 18-03                                      | 04/25/2018   | SP 00C82535     | 264,014.66       |
| 18-03                                      | 04/25/2018   | SP 00C82536     | 264,014.66       |
| DBRN: C46283<br>LAND AND NATURAL RESOURCES |              |                 | TOTAL 528,029.32 |

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

0218893

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

G 0091487

★ STATE OF HAWAII ★  
HONOLULU, HAWAII

000556 59-101/1213

VOID ON  
JUNE 1, 2019

| DATE  |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 05    | 25  | 2018 |

PAY ▶

| EXACTLY      |       |
|--------------|-------|
| DOLLARS      | CENTS |
| \$***528,029 | 32    |

\*\*\*\*\*528,029.32 DOLLARS

PAY TO THE ORDER OF

COUNTY OF MAUI  
DEPT OF FIRE & PUBLIC SAFETY  
200 DAIRY RD  
KAHULUI HI 96732-2978

MAIN BRANCH  
First Hawaiian Bank  
HONOLULU, HAWAII

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

VOUCHER: 032852 DEPARTMENT: C

⑈830091487⑈ ⑆121301015⑆ 010088947⑈