

ALAN M. ARAKAWA  
Mayor



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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 29, 2018

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

*Alan Arakawa* 3/29/18  
Mayor Date

Dear Chair Hokama:

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

Pursuant to your letter dated March 16, 2018, regarding the Makena Lifeguard Services, below are the responses to the following questions:

1. For the periods July 1, 2017 through September 30, 2017, October 1, 2017 through December 31, 2017, and January 1, 2018 through March 15, 2018, how much was paid for lifeguard services at Makena Beach Park, include salary, premium pay, operational costs, and equipment, by pay period? Provide the index codes charged for the expenditures.

*Response: Please see attached spreadsheet for amounts obtained from the Department of Fire and Public Safety.*

2. If an MOA is not executed for the third and fourth periods of Fiscal Year 2018, explain how your Department will process payroll, operations, and equipment expenses for the Department of Fire and Public Safety, Makena Beach Park lifeguard services. At what point of the fiscal year will the department's budget not be able to advance payment to cover the costs attributed to the grant?

*Response: Per the Department of Fire and Public Safety, the department would be able to cover expenditures related to salaries and wages for the Makena Beach Park lifeguard services through the end of May. The department is able to absorb all of the operations expenditures for the year in their operational Ocean Safety budget.*

3. The State Department of Land and Natural Resources reimbursed the County \$264,0146.66, check number G0053300, dated January 9, 2018. The invoice from the County was dated November 27, 2017. How did your Department process the check? Identify which fund, program, and index code, was replenished with the reimbursement. A copy of the check is attached for your reference.

*Response: The check was deposited into the Special Revenue Fund, Intergovernmental Grant Sub-fund under the Ocean Safety program to index code 186820.*

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,



MARK R. WALKER  
Finance Director

MRW:mms

Attachments

Ocean Safety Bureau  
Makena Beach  
Salaries, Wages and Fringe  
Index Code -186820

	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	1/15/18	Salary	Prem Pay	Fringe	YTD
Salary	22,281.50	22,281.50	22,281.50	22,593.99	16,275.50	16,275.50	16,275.50	16,275.50	14,194.58	14,194.50	14,194.60	14,194.50	14,194.50	225,513.17			
Premium Pay	2,668.94	1,135.93	3,350.96	1,665.87	922.60	2,463.04	1,877.09	1,023.65	1,492.42	977.06	2,244.41	2,076.78	832.74		22,731.49		
Fringe Benefit	20,661.46	19,391.97	21,226.24	20,089.59	14,241.75	15,517.38	15,032.16	14,325.43	12,990.40	12,563.57	13,613.14	13,474.25	12,444.06			205,571.40	453,816.06

Ocean Safety Bureau  
Makena Beach  
Salaries, Wages and Fringe  
Index Code - 911777A

	1/31/18	2/15/18	2/28/18	3/15/18	Salary	Prem Pay	Fringe	YTD
Salary	15,974.07	15,974.00	15,974.00	19,384.71	67,306.78			
Premium Pay	3,258.41	3,911.42	1,294.50	961.78		9,426.11		
Fringe Benefit	15,926.42	16,467.12	14,300.04	16,848.93			63,542.51	140,275.40

Ocean Safety Bureau  
Makena Beach  
Operations  
Index Code - 911777B

	7/1/17- 9/30/17	10/1/2017- 12/31/2017	1/1/2018- 03/15/18	Operations	Fuel	Equipment	YTD
Operations	5,789.10	1,443.85	3,344.58	10,577.53			
Fuel	1,243.86	924.92	549.63		2,718.41		
Equipment	0	0	0			0.00	13,295.94