

Council Chair
Mike White

Vice-Chair
Robert Carroll

Presiding Officer Pro Tempore
Stacy Crivello

Councilmembers
Alika Atay
Elle Cochran
Don S. Guzman
Riki Hokama
Kelly T. King
Yuki Lei K. Sugimura



COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

March 16, 2018

Mr. Mark Walker, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Walker:

SUBJECT: MAKENA LIFEGUARD SERVICES (BF-83)

At its meeting of March 14, 2018, the Budget and Finance Committee reviewed the tenth amendment to the Memorandum of Agreement ("MOA") between the County and the State Department of Land and Natural Resources for lifeguard services at the State-owned Makena Beach Park. The tenth amendment to the MOA is for the period beginning October 1, 2017 through December 31, 2017.

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.
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?
3. The State Department of Land and Natural Resources reimbursed the County \$264,014.66, check number G0053300, dated January 9, 2018. The invoice from the County was dated November 27, 2017.

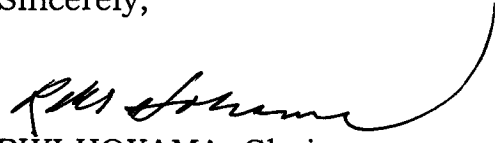
Mr. Mark Walker
March 16, 2018
Page 2

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.

May I further request you provide your response no later than **Thursday, March 29, 2018**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, James Krueger at ext. 7761, or Yvette Bouthillier at ext. 7758).

Sincerely,



RIKI HOKAMA, Chair
Budget and Finance Committee

bf:ltr:083afn04:mmy

Attachment

cc: Mayor Alan M. Arakawa

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	264,01466
DBRN: C26543 LAND AND NATURAL RESOURCES			TOTAL 264,01466

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

59-10121218

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

Robert B...

VOUCHER: 018818 DEPARTMENT: C