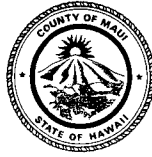


DANNY A. MATEO
County Clerk



JOSIAH K. NISHITA
Deputy County Clerk

OFFICE OF THE COUNTY CLERK

COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov/county/clerk

July 15, 2016

Honorable Riki Hokama, Chair
Budget and Finance Committee
Council of the County of Maui
Wailuku, Hawaii 96793

Dear Chair Hokama:

Respectfully transmitted are copies of the following communications that were referred to your Committee by the Council of the County of Maui at its meeting of July 15, 2016:

COUNTY COMMUNICATIONS:

- No. 16-136 - Carol K. Reimann, Director of Housing and Human Concerns
- No. 16-144 - Lance T. Taguchi, County Auditor
- No. 16-145 - Sananda K. Baz, Budget Director
- No. 16-146 - Sananda K. Baz, Budget Director
- No. 16-147 - Danilo F. Agsalog, Director of Finance

Respectfully,

A handwritten signature in black ink, appearing to read "Danny A. Mateo", is written over a faint, larger version of the same signature.

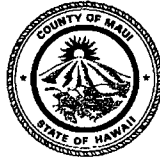
DANNY A. MATEO
County Clerk

/lks

Enclosures

cc: Director of Council Services

RECEIVED
2016 JUL 15 PM 2:25
OFFICE OF THE
COUNTY CLERK



OFFICE OF THE COUNTY AUDITOR

COUNTY OF MAUI
2145 WELLS STREET, SUITE 106
WAILUKU, MAUI, HAWAII 96793
<http://www.mauicounty.gov/auditor>

June 29, 2016

Honorable Mike White, Chair
and Members of the Council
200 South High Street
Wailuku, Hawaii 96793

RECEIVED
2016 JUN 30 AM 10:22
OFFICE OF THE
COUNTY CLERK

Dear Chair White and Members:

**SUBJECT: PLAN OF AUDITS PROPOSED TO BE CONDUCTED
DURING FISCAL YEAR 2017**

Pursuant to Section 3-9.2(1)c of the Revised Charter of the County of Maui (1983), as revised, the Office of the County Auditor's plan of audits proposed to be conducted for Fiscal Year ("FY") 2017 includes:

Charter-Mandated Projects

- Independent annual financial audit of the County of Maui. Oversight of the ongoing independent financial audit of the County of Maui FY 2016. Audit includes:
 - Audit of the basic financial statements contained within the County's Comprehensive Annual Financial Report.
 - Audit of the financial statements of the Department of Water Supply.
 - Single Audit Reports of Federal financial assistance programs.

Self-Initiated Projects

- Audit of County Employee Travel.
- Audit of the County's Inventory of Affordable Housing.

COUNTY COMMUNICATION NO. 16-144

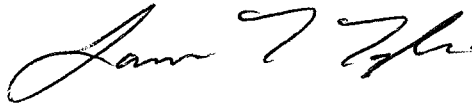
Honorable Mike White, Chair
and Members of the Council
June 29, 2016
Page 2

Ongoing Projects

- Audit of County procurements (pCard).
- Audit of the cash receipts of the Department of Parks and Recreation.
- Audit of the County's use of Premium Pay/Overtime¹.
- Audit of expenditures from the FY 2012 Budget appropriation for the Old Wailuku Post Office Rehabilitation Project.

Should you have any questions or comments on the plan of audits proposed to be conducted in FY 2017, please contact me at (808) 463-3192.

Sincerely,

A handwritten signature in black ink, appearing to read "Lance T. Taguchi", with a stylized flourish at the end.

LANCE T. TAGUCHI
County Auditor

I:audit plan:FY2017_council:ltt

cc: Mayor Alan M. Arakawa

¹ Originally, this audit was previously described of as "Audit of the County's payroll", however, after preliminary review, the scope has been focused to County's use of Premium Pay/Overtime.