

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 7, 2017

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 7, 2017:

COUNTY COMMUNICATIONS:

- ✓ No. 17-253 - Paul Kailiponi, Cost of Government Commission
- No. 17-254 - Riki Hokama, Councilmember
- No. 17-255 - Riki Hokama, Councilmember
- No. 17-256 - Danilo F. Agsalog, Director of Finance
- No. 17-257 - Lynn Araki-Regan, Budget Director
- No. 17-258 - Mike White, Council Chair
- No. 17-259 - Lance T. Taguchi, County Auditor

Respectfully,

A handwritten signature in black ink, reading "Danny A. Mateo". The signature is written in a cursive style with a large, stylized "M" and "A".

DANNY A. MATEO
County Clerk

/jym

Enclosures

cc: Director of Council Services

RECEIVED
OFFICE OF THE
COUNTY CLERK
2017 JUL -7 PM 3:28



OFFICE OF THE COUNTY AUDITOR

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

June 28, 2017

RECEIVED
2017 JUN 30 AM 11:16
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COUNTY CLERK

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

Dear Chair White and Members:

**SUBJECT: PLAN OF AUDITS PROPOSED TO BE CONDUCTED
DURING FISCAL YEAR 2018**

Pursuant to Section 3-9.2(1)c of the Revised Charter of the County of Maui (1983), as amended, the Office of the County Auditor's plan of audits proposed to be conducted for Fiscal Year 2018 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 Fiscal Year Ending 2017. 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 Vehicle Use.
- Preparation for Peer Review of Office of the County Auditor.

Ongoing Projects

- Audit of Premium Pay/Overtime of the Department of Fire and Public Safety¹.
- Audit of County Employee Travel.

COUNTY COMMUNICATION NO. 17-259

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

Honorable Mike White, Chair
and Members of the Council
June 28, 2017
Page 2

Areas Being Considered for Potential Audit/Evaluation

- Cost of County Park Facilities.
- County Grants.
- Other areas of concern arising during the course of the year.

Should you have any questions or comments on the plan of audits proposed to be conducted in Fiscal Year 2018, please contact me at (808) 463-3192.

Sincerely,



LANCE T. TAGUCHI
County Auditor

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cc: Mayor Alan M. Arakawa