ALAN M. ARAKAWA Mayor

## RECEIVED



MARK R. WALKER Director

MARCI M. SATO Deputy Director

## COUNTY OF MAUI **DEPARTMENT OF FINANCE**

200 S. HIGH STREET WAILUKU, MAUI, HAWAII 96793

March 1, 2018

OFFICE OF THE

8 MAR -1 PM 2:

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

For Transmittal to:

Honorable Michael White, Chair And Members of the Maui County Council 200 South High Street Wailuku, Hawaii 96793 APPROVED FOR TRANSMITTAL

Mayor

Date

Dear Chair White and Maui County Council Members:

## SUBJECT: HAWAIIAN CULTURAL RESTORATION REVOLVING FUND ANNUAL REVENUES AND EXPENDITURES REPORT

Pursuant to Chapter 3.38.030, the Director of Finance is required to transmit to Council a detailed report of the revenues credited to, and expenditures made from, the revolving fund during the preceding year on or before March 1 of each year.

Please be advised that there were no revenues credited and no expenditures made from the revolving fund for Fiscal Year 2017. The Concession Agreement commenced effective July 1, 2017.

Should you have any questions, please feel free to contact me at Ext. 7474.

Sincerely,

MARK R. WALKER

Director of Finance