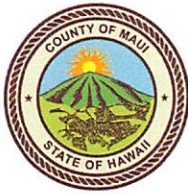


ALAN M. ARAKAWA
Mayor



COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
November 2, 2018

MARK R. WALKER
Director

JOHN C. KULP
Deputy Director

RECEIVED

2018 NOV -5 PM 2:44

OFFICE OF THE MAYOR

OFFICE OF THE
COUNTY CLERK

2018 NOV -7 AM 9:35

RECEIVED

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

For Transmittal to:

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

APPROVED FOR TRANSMITTAL

Alan Arakawa 11/2/18
Mayor Date

**SUBJECT: TRANSFERS/LOANS FROM THE GENERAL FUND AND DWS
REVENUE FUND TO THE 2017 PROPOSED GO BOND FUND-AS
OF SEPTEMBER 30, 2018**

Dear Chair White and Members:

In accordance with Section 18 of General Budget Provisions of Ordinance No. 4456, Fiscal Year 2018 Budget, attached is a summary of transfers that have occurred from the General Fund and Department of Water Supply (DWS) Revenue Fund to the 2017 Proposed General Obligation Bond Fund as of September 30, 2018.

Based on the attached report, the Department of Finance estimates that the County of Maui's next general obligations bond issuance will be by end of FY2018. As stated in Section 18 of the General Budget Provision, "the transfer or loan will be reimbursed or repaid within twenty-four (24) months after the later of: (i) the date of the transfer or loan; or (ii) the date that the public improvement funded by the transfer or loan was placed in service, but in no event later than three (3) years) after the expenditures has been made."

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

Sincerely,

A handwritten signature in black ink, appearing to read "Mark R. Walker".

MARK R. WALKER
Director of Finance

Attachment
MRW:dlt

COUNTY COMMUNICATION NO. 18-409

COUNTY OF MAUI
 REPORT ON SETTLEMENT OF CLAIMS
 INDEX CODE #907816B - SELF INSURANCE
 PART OF THE INSURANCE PROGRAM BUDGET ITEM
 AS OF SEPTEMBER 30, 2018

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
SETTLEMENTS & JUDGMENTS					
7/26/18	18-115	Civil #18-1-0056(1)	David Taylor	Bronster Fujichaku Robbins, a Law Corp	\$90,000.00
SUBTOTAL SETTLEMENTS & JUDGMENTS					\$ 90,000.00
OTHER EXPENSES					
			TRAVEL EXPENSES		1,063.75
			PROFESSIONAL SERVICES	VARIOUS POs	49,226.24
			CONTRACTUAL SERVICES	SEDGWICK CLAIMS	4,919.86
			VARIOUS AUTO CLAIMS	VARIOUS	
				C5271 HUNTON & WILLIAMS LLP	31,834.49
				C5926 KOBAYASHI SUGITA	304.70
SUBTOTAL OTHER EXPENSES					\$ 87,349.04
GRAND TOTAL SELF INSURANCE					<u>\$ 177,349.04</u>

COUNTY OF MAUI
 REPORT ON SETTLEMENT OF CLAIMS
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