



Legislation Details (With Text)

File #: CR 18-74 **Version:** 1
Type: Committee Report **Status:** Adopted
File created: 4/13/2018 **In control:** Budget and Finance Committee
On agenda: 4/20/2018 **Final action:** 4/20/2018
Title: Recommending the following:

1. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2016;
2. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of August 31, 2016;
3. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of September 30, 2016;
4. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of October 31, 2016;
5. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of November 30, 2016;
6. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of December 31, 2016;
7. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of January 31, 2017;
8. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of February 28, 2017;
9. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2017;
10. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of April 30, 2017;
11. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of May 31, 2017;
12. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of June 30, 2017;
13. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2017;
14. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of August 31, 2017;
15. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of September 30, 2017;

16. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of October 31, 2017; and

17. FILING of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of November 30, 2017.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Committee Report 18-74

Date	Ver.	Action By	Action	Result
4/20/2018	1	Council of the County of Maui	adopt the recommendations	Pass
3/28/2018	1	Budget and Finance Committee	recommended for approval	Pass

Recommending the following:

1. **FILING** of communication relating to the transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the Bond Fund as of July 31, 2016;
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