



# The County of Maui

Council Chamber  
200 South High Street, 8th  
Floor  
Wailuku, Hawaii 96793

## Legislation Text

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**File #:** CR 18-134, **Version:** 1

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Recommending the following:

1. **FILING** of communication relating to the transfer/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of December 31, 2017;
2. **FILING** of communication relating to the transfer/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of January 31, 2018;
3. **FILING** of communication relating to the transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of February 28, 2018;
4. **FILING** of communication relating to the transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2018; and
5. **FILING** of communication relating to the transfer/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of April 30, 2018.