



The County of Maui

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

Legislation Text

File #: BF-15 CC 18-43, **Version:** 1

TRANSFERS FROM THE GENERAL FUND AND THE DEPARTMENT OF WATER SUPPLY REVENUE FUND (BF-15)

The Committee is in receipt of the following:

1. County Communication 18-43, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of December 31, 2017.
2. County Communication 18-91, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of January 31, 2018.
3. County Communication 18-126, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of February 28, 2018.
4. County Communication 18-164, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of March 31, 2018.
5. County Communication 18-220, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of April 30, 2018.
6. County Communication 18-249, from the Director of Finance, reporting on transfers/loans from the General Fund and the Department of Water Supply Revenue Fund to the Bond Fund as of May 31, 2018.

The Committee may review the reports. The Committee may also consider the filing of County Communication 18-43, 18-91, 18-126, 18-164, 18-220, and other related action.