



The County of Maui

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

Legislation Text

File #: CR 18-74, **Version:** 1

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.