



## Legislation Details

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**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

<b>Date</b>	<b>Ver.</b>	<b>Action By</b>	<b>Action</b>	<b>Result</b>
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