



Legislation Details (With Text)

File #: CR 18-134 **Version:** 1
Type: Committee Report **Status:** Adopted
File created: 8/16/2018 **In control:** Budget and Finance Committee
On agenda: 9/7/2018 **Final action:** 9/7/2018
Title: 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.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Committee Report 18-134

Date	Ver.	Action By	Action	Result
9/7/2018	1	Council of the County of Maui	adopt the recommendations	Pass
7/31/2018	1	Budget and Finance Committee	recommended for approval	Pass

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;
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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.