

DEPARTMENT OF TRANSPORTATION SERVICES  
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR  
HONOLULU, HAWAII 96813  
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RICK BLANGIARDI  
MAYOR



J. ROGER MORTON  
DIRECTOR

JON Y. NOUCHI  
DEPUTY DIRECTOR

November 17, 2021

The Honorable Tommy Waters  
Chair and Presiding Officer  
and Members  
Honolulu City Council  
530 South King Street, Room 202  
Honolulu, Hawaii 96813

Dear Chair Waters and Councilmembers:

SUBJECT: Resolution Authorizing the Department of Transportation Services (DTS) to  
Transfer Funds

In accordance with Section 2-17.2(c)(1), Revised Ordinances of Honolulu 1990 as amended, the Department of Transportation Services ("DTS"), requests your approval of the attached resolution authorizing the transfer of \$162,868 in Transportation Fund monies from the Provision for Vacant Positions, and the transfer of \$265,858 in Transportation Fund monies from DTS Administration Current Expense, both to DTS Administration Salaries, for fiscal year 2022.

The transfers are needed to cover a projected shortfall in salaries in the DTS Administration.

Please feel free to call me at 768-8303 if you have any questions regarding this request.

Very truly yours,

A handwritten signature in black ink, appearing to read "J. Roger Morton".

J. Roger Morton  
Director

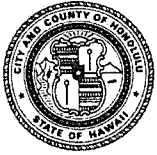
Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Michael D. Formby".

Michael D. Formby  
Managing Director

DEPT. COM. 787



## RESOLUTION

### RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 1990 ("ROH"), requires that the City Council ("Council") approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or 10 percent of the amount appropriated for that activity in the executive operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, ROH Section 2-17.2(c)(2) requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

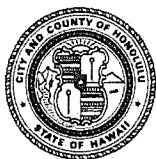
WHEREAS, in order to fulfill operational service responsibilities to the City and County of Honolulu agencies and the public, the Department of Transportation Services (DTS) requires:

- (1) a transfer of \$162,838 in Transportation Fund (BT) monies from the Provision for Vacant Positions to DTS Administration Salaries, and
  - (2) a transfer of \$265,858 in Transportation Fund (BT) monies from DTS Administration Current Expense to DTS Administration Salaries
- for the fiscal year 2022; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$162,838 and \$265,858 in Transportation Fund (BT) monies be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
Provision for Vacant Positions (S)	Department of Transportation Services Administration (S)	\$162,838	BT
Department of Transportation Services Administration (CE)	Department of Transportation Services Administration (S)	\$265,858	BT

BE IT FURTHER RESOLVED that the Mayor, or the Mayor's designee, is hereby authorized to carry out the provisions of this resolution; and



# CITY COUNCIL

CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

No. \_\_\_\_\_

## RESOLUTION

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BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the Director of Transportation Services and the Director of Budget and Fiscal Services.

INTRODUCED BY:

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DATE OF INTRODUCTION:

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Honolulu, Hawaii

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Councilmembers