



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. 21-277

RESOLUTION

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:

Tony Watson (br)

DATE OF INTRODUCTION:

DEC 14 2021

Honolulu, Hawaii

Councilmembers