

CITY COUNCIL
REFERRAL APPEAL FORM

DATE: January 7, 2022

TO: COUNCIL CHAIR
FROM: Calvin K.Y. Say
COMMITTEE CHAIR

BILL/RESOLUTION/COMMUNICATION AND SUBJECT:
Res. 21-277 - Relating to the transfer of funds. [D-787(21)]

STATUS (Reading/PH):
Introduced December 14, 2021

CURRENTLY REFERRED TO
COMMITTEE(S):
Budget

☐ DESIRED COMMITTEE(S)
RE-REFERRED TO:

OR

☒ DIRECT REFERRAL TO COUNCIL
FLOOR

Reason(s) for Appeal:
Preliminary review of the resolution raises no issues that need to be addressed by the Committee.

Calvin K.Y. Say
Committee Chair (Requestor)

Committee Chair

Young Watanabe
Council Chair

1/7/22
Date

Granted ☒
Denied ☐

cc: Councilmembers
City Clerk
Council Assistance

COUNCIL COM. 2

22 JAN 7 PM 3:18 CITY CLERK



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

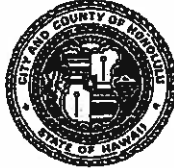
Honolulu, Hawaii

Councilmembers

DEPARTMENT OF TRANSPORTATION SERVICES
CITY AND COUNTY OF HONOLULU

650 SOUTH KING STREET, 3RD FLOOR
HONOLULU, HAWAII 96813
Phone: (808) 768-8305 • Fax: (808) 768-4730 • Internet: www.honolulu.gov

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