



## 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 in an executive budget ordinance 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 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 of an executive budget ordinance 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, a transfer not to exceed \$162,838 from the Provision for Vacant Positions activity (current expense ["CE"] character of expenditure) to the Department of Transportation Services ("DTS") Administration activity (salaries ["S"] character of expenditure) is required for the Fiscal Year 2022; and

WHEREAS, a transfer not to exceed \$265,858 from the DTS Administration activity (CE character of expenditure) to the DTS Administration activity (S character of expenditure) is required for the Fiscal Year 2022; and

WHEREAS, the transfers are needed to cover a projected shortfall in salaries in the DTS Administration activity; 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") moneys be transferred between the following activities and characters of expenditure in Ordinance 21-20:

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



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

No. 21-277, FD1

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

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:

Tommy Waters (br)

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DATE OF INTRODUCTION:

December 14, 2021  
Honolulu, Hawai'i

Councilmembers

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

RESOLUTION 21-277, FD1

Introduced: 12/14/21 By: TOMMY WATERS - BY REQUEST Committee: COUNCIL (CCL)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: \* = Aye w/Reservations

12/14/21	INTRO	Introduced.
01/26/22	CCL	Amended to FD1.
		OCS2022-0019/1/10/2022 8:29 AM
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS
01/26/22	CCL	Adopted.
		9 AYES: CORDERO, ELEFANTE, FUKUNAGA, KIA'ĀINA, SAY, TSUNEYOSHI, TULBA, TUPOLA, WATERS

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this RESOLUTION.

  
GLEN I. TAKAHASHI, CITY CLERK

  
TOMMY WATERS, CHAIR AND PRESIDING OFFICER