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RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 2021 ("ROH"), requires that the City Council ("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, a transfer not to exceed \$24,000 from the Honolulu Fire Department ("HFD") Fire Operations, Current Expense ("CE") to Equipment ("E") for fiscal year ("FY") 2023 is required to procure personal protective clothing dryers; and

WHEREAS, a transfer not to exceed \$12,300 from the HFD Planning and Development, CE to E for FY 2023 is required to cover shortfalls in grant-funded procurements; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$36,300 in General Fund ("GN") monies be transferred between the following characters of expenditure:

From	То	Amount	Fund
HFD - Fire Operations (CE)	HFD - Fire Operations (E)	\$24,000	GN
HFD - Planning and	HFD - Planning and		<u> </u>
Development (CE)	Development (E)	\$12,300	GN

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



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RESOLUTION

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

	INTRODUCED BY: (b)	r
DATE OF INTRODUCTION:		
MAY 1 7 2023	· 	
Honolulu, Hawai'i	Councilmembers	

CITY COUNCIL CITY AND COUNTY OF HONOLULU HONOLULU, HAWAII CERTIFICATE

RESOLUTION 23-102

Introduced:

05/17/23

TOMMY WATERS - BY REQUEST

Committee: BUDGET (BUD)

Title:

RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

05/17/23	INTRO	Introduced.
05/23/23	BUD	Reported out for adoption.
		CR-146
		5 AYES: CORDERO, KIA'ĀINA, SAY, TULBA, WEYER
06/07/23	CCL	Committee report and Resolution were adopted.
		9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, OKIMOTO, SAY, TULBA, TUPOLA, WATERS, WEYER

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.

A≸HI, CITY CLERK

TOMMY WATERS, CHAIR AND PRESIDING OFFICER