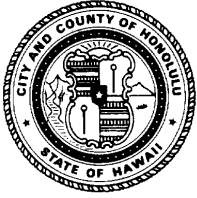


SUMMARY OF PROPOSED COMMITTEE DRAFT:

**Resolution 24-138
RELATING TO THE TRANSFER OF FUNDS.**

The PROPOSED CD1 makes the following amendments:

- A. Inserts the current expenses characters of expenditure for the Provision for Salary Adjustments and Accrued Vacation Pay activity in the second WHEREAS clause and in the BE IT RESOLVED clause.
- B. Makes miscellaneous technical and nonsubstantive amendments.



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

No. 24-138, CD1
PROPOSED

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

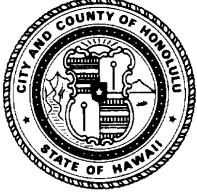
WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 2021, requires that the City Council ("Council") approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or 10 percent of the amount appropriated for that activity in the executive operating budget ordinance, as it may be amended, whichever is less; and

WHEREAS, a transfer not to exceed \$175,000 from the Department of Emergency Services ("HESD") — Administration activity, salaries ("S") character of expenditure ("COE"), and \$356,000 from the Provision for Salary Adjustments and Accrued Vacation Pay activity, current expenses ("CE") COE, to the HESD — Emergency Medical Services activity, S COE, for fiscal year 2024 is required for increased overtime costs; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$531,000 in General Fund ("GN") monies be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
HESD — Administration (S)	HESD — Emergency Medical Services (S)	\$175,000	GN
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	HESD — Emergency Medical Services (S)	\$356,000	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



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

No. 24-138, CD1

RESOLUTION

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

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

May 15, 2024
Honolulu, Hawai'i

Councilmembers

Report Title:

Department of Emergency Services ("HESD"); General Fund; Transfer of Funds

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.