HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 24-292

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 2021 ("ROH"), requires that the Honolulu 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 ten percent of the amount appropriated for that activity in the executive operating budget ordinance, as it may be amended, whichever is less; and

WHEREAS, the Department of Transportation Services ("DTS") has requested a transfer of funds in order to cover the matching contribution required for the City's receipt of grant funds from the U.S. Department of Transportation Federal Highway Administration ("FHWA"); and

WHEREAS, a transfer not to exceed $1,260,000 from the Provision for Grants, Partnerships and Security activity (current expenses) to the DTS Administration activity (current expenses) for the fiscal year 2025 is necessary to cover the City and County of Honolulu's matching contribution required for FHWA candidate projects in the federal fiscal years 2022-2025 and 2025-2028 Statewide Transportation Improvement Program ("STIP"); now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that $1,260,000 in General Fund monies be transferred between the following activities:

From	To	Amount	Fund
Provision for Grants, Partnerships and Security (CE)	Department of Transportation Services, Administration (CE)	$1,260,000	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

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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:

(br)

DATE OF INTRODUCTION:

DEC 20 2024

Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

RESOLUTION 24-292

Introduced: 12/20/24 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

12/20/24	INTRO	Introduced.
01/02/25		Councilmember Nishimoto took office on January 2, 2025.
01/14/25	BUD	Reported out for adoption. CR-2(25) 5 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, WEYER
01/29/25	CCL	Committee report and Resolution were adopted. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO, 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.

GLEN I. TAKAHASHI, CITY CLERK

TOMMY WATERS, CHAIR AND PRESIDING OFFICER