HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 25-84

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 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, the Department of Transportation Services ("DTS") requests the transfer of funds in order to procure a software subscription to improve system efficiency and customer communication tools that allow system users to make modal transportation decisions with real-time information available through the software subscription; and

WHEREAS, the transfer will also bring a recurring contract into conformity with the fiscal year funding period, allowing DTS to program funding on an annual basis beginning July 1, 2025; and

WHEREAS, a transfer not to exceed $271,971.59 from the DTS Transportation Rail activity (current expense) to the DTS Administration activity (current expense) for fiscal year 2025 is requested to procure a 4.5 month software subscription, subject to available funding, that supports bus and rail service integration; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that $271,971.59 in Transportation Fund monies be transferred between the following activities:

From	To	Amount	Fund
Department of Transportation Services, Transportation Rail (CE)	Department of Transportation Services, Administration (CE)	$271,971.59	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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 25-84

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:

(br)

DATE OF INTRODUCTION:

MAR 12 2025

Honolulu, Hawai'i

Councilmembers

DTSTRANSFERFUNDS TRANSITSOFTWARE.R25 rev1.1

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

RESOLUTION 25-84

Introduced: 03/12/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

03/12/25	INTRO	Introduced.
04/01/25	BUD	Reported out for adoption. CR-109 4 AYES: DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, WEYER 1 ABSENT: CORDERO
04/16/25	CCL	Committee report and Resolution were adopted. 7 AYES: CORDERO, DOS SANTOS-TAM, NISHIMOTO, OKIMOTO, TULBA, WATERS, WEYER 2 ABSENT: KIA'ĀINA, TUPOLA

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