



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

No. 25 - 107

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 2021, as amended ("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 it 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 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, for fiscal year 2025: (1) a transfer not to exceed \$199,200.00 in Highway Fund ("HW") monies from the Department of Transportation Services' ("DTS") Transportation Engineering activity to DTS's Transportation Technology activity; and (2) a cumulative transfer not to exceed \$477,257.85 in HW monies between characters of expenditure within the Transportation Technology activity, are required for receivables created in fiscal years 2016 through 2022 where no Capital Improvement Program grant funds actually existed; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that a total of \$676,457.85 in HW monies be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
Department of Transportation Services, Transportation Engineering (salary ["S"] character of expenditure)	Department of Transportation Services, Transportation Technology (equipment ["E"] character of expenditure)	\$199,200.00	HW
Department of Transportation Services, Transportation Technology (S)	Department of Transportation Services, Transportation Technology (E)	\$350,257.85	HW



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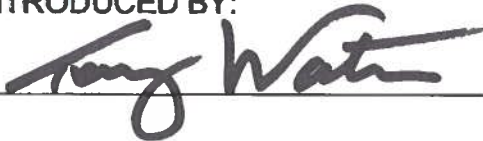
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Department of Transportation Services, Transportation Technology (current expense ["CE"] character of expenditure)	Department of Transportation Services, Transportation Technology (E)	\$127,000.00	HW
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BE 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:

 (br)

DATE OF INTRODUCTION:

APR 3 2025

Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

RESOLUTION 25-107

Introduced: 04/03/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

04/03/25	INTRO	Introduced.
04/29/25	BUD	Reported out for adoption.
		CR-147
		5 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, WEYER
05/14/25	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