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DEPARTMENT OF TRANSPORTATION SERVICES
KA ʻOIHANA LAWELAWE ʻŌHUA
CITY AND COUNTY OF HONOLULU
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RICK BLANGIARDI
MAYOR
MEIA

J. ROGER MORTON
DIRECTOR
PO'O

JON Y. NOUCHI
DEPUTY DIRECTOR
HOPE PO'O

August 8, 2025

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaʻi 96813

Dear Chair Waters and Councilmembers:

SUBJECT: Resolution for the Transfer of Funds in the Fiscal Year 2026 Executive Operating Budget Ordinance (Ordinance No. 25-38) Pursuant to Section 2-17.2(c), Revised Ordinances of Honolulu 2021

The Department of Transportation Services ("DTS") requests your review and appropriate action on the attached draft resolution for the transfer of funds.

The purpose of the Resolution is to transfer an amount not to exceed $50,000 in Highway Fund ("HW") monies from DTS' Transportation Technology activity between characters of expenditure in accordance with Section 2-17.2(c), Revised Ordinances of Honolulu 2021, which is required to cover receivables created in fiscal years 2016 through 2022 where no Capital Improvement Program grant funds actually existed.

From	To	Amount	Fund
DTS Transportation Technology (current expenses [CE])	DTS Transportation Technology (equipment [E])	$50,000	HW

We ask for your early and favorable consideration of our request. Should you have questions, please contact Director J. Roger Morton at (808) 768-8303.

Very truly yours,

J. Roger Morton
Director

Attachment

APPROVED:

Michael D. Formby, Managing Director
Office of the Managing Director

DEPT. COM. 624

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No._____

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(2), Revised Ordinances of Honolulu 2021, as amended ("ROH"), requires that the City Council ("Council") approve by resolution any transfer of funds between characters of expenditure within the same activity in the executive operating budget ordinance 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 2026, a transfer not to exceed $50,000 in Highway Fund ("HW") monies within the Department of Transportation Services' ("DTS") Transportation Technology activity, from the current expenses ("CE") character of expenditure to the equipment ("E") character of expenditure, is 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 $50,000 in HW monies be transferred between the following characters of expenditure:

From	To	Amount	Fund
DTS Transportation Technology (CE)	DTS Transportation Technology (E)	$50,000	HW

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._____

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:

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DATE OF INTRODUCTION: _____

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_____ _____

Honolulu, Hawai'i Councilmembers

Report Title:

Department of Transportation Services ("DTS"); Highway Fund ("HW"); Transfer of Funds; Capital Improvement Program ("CIP"); Fiscal Years ("FY"); 2016 Through 2022.

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