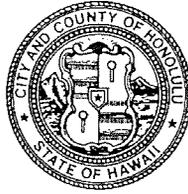


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov



PETER B. CARLISLE
MAYOR

MICHAEL R. HANSEN
DIRECTOR

NELSON H. KOYANAGI, JR.
DEPUTY DIRECTOR

September 5, 2012

The Honorable Ernest Martin, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

481816

RECEIVED
CITY CLERK
C & C OF HONOLULU
2012 SEP -5 AM 8:34

Dear Chair Martin and Councilmembers:

Subject: Resolution Authorizing the Department of Community Services (DCS) to
Transfer Funds

In accordance with Section 2-17.2 (C) (1), Revised Ordinances of Honolulu 1990, as amended, the DCS requests your approval of the attached resolution authorizing the transfer of funds between activities.

The transfer is necessary to cover the matching funds for the City's Emergency Solutions Grant from the U.S. Department of Housing and Community Development (HUD). In prior years, CDBG funds were used for matching funds for ESG grants, but in fiscal year 2013 General Fund monies from the Provision for Grants, Partnerships and Security were budgeted to cover a portion of the matching requirement in order to maximize the amount of CDBG monies available for grants to nonprofit organizations.

Should you have questions, please contact me at 768-3901.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael R. Hansen".

Michael R. Hansen
Director

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Douglas S. Chin".

Douglas S. Chin
Managing Director

DEPT. COM. 661



RESOLUTION

RELATING TO THE TRANSFER OF FUNDS

WHEREAS, Section 2-17.2 (c)(1), Revised Ordinances of Honolulu 1990, as amended, requires that the Honolulu City 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 operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, a transfer of \$336,983 between activities is required to meet the program needs of the Department of Community Services for fiscal year 2013; and

WHEREAS, one of the authorized uses for the Provision for Grants, Partnerships and Security is to provide matching funds for federal grants; and

WHEREAS, the amount requested is necessary to cover the City matching contribution required by the U.S. Department of Housing and Urban Development for Emergency Solutions Grants; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$336,983 in General Fund monies be transferred between the following activities:

From	To	Amount	Fund
Provision for Grants, Partnerships and Security (CE)	Department of Community Services, Community Based Development (CE)	\$336,983	GN

and

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu is hereby authorized to carry out the provisions of this Resolution; and

RESO TRANS OF FUNDS FOR ESG MATCH.13



RESOLUTION

BE IT FINALLY RESOLVED that copies of this Resolution be transmitted to the Managing Director, Director of Budget and Fiscal Services and the Director of Community Services.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers