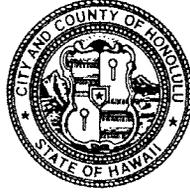


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

KIRK CALDWELL
MAYOR



NELSON H. KOYANAGI, JR.
DIRECTOR

GARY T. KUOKAWA
DEPUTY DIRECTOR

October 14, 2013

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

RECEIVED
CITY CLERK
C & C OF HONOLULU
2013 OCT 17 PM 4:20

Dear Chair Martin and Councilmembers:

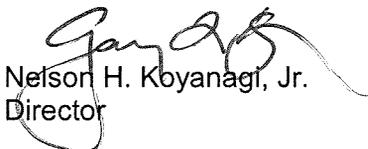
SUBJECT: Resolution Authorizing the Department of Community Services (DCS) to Transfer Funds

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 Urban Development (HUD). Prior to fiscal year 2013, CDBG funds were used for matching funds for ESG grants, but in fiscal year 2014, General Fund monies from the Provision for Grants, Partnerships and Security were budgeted to cover 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,


Nelson H. Koyanagi, Jr.
Director

APPROVED:



Ember Lee Shinn
Managing Director

cc: Department of Community Services



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 \$722,774 between activities is required to meet the program needs of the Department of Community Services for fiscal year 2014; 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 \$722,774 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)	\$722,774	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



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