



RESOLUTION

RELATING TO THE TRANSFER OF FUNDS

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

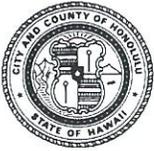
WHEREAS, Section 2-1 7.2(c)(2), ROH requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

WHEREAS, a transfer not to exceed \$22,000 from the Provision for Salary Adjustments and Accrued Vacation Pay to the Accounting and Fiscal Services Division in the Department of Budget and Fiscal Services (BFS), for the fiscal year 2017 is required to cover a salary shortfall; now therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$22,000 in Solid Waste Special Fund (WF) monies be transferred between the following activities and characters of expenditure:

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Fund</u>
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	BFS, Accounting and Fiscal Services (S)	\$22,000	WF

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



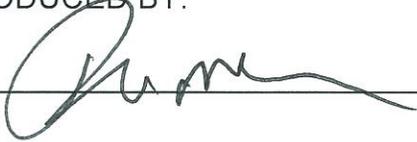
CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

No. 17-134

RESOLUTION

BE IT FINALLY RESOLVED by the Council of the City and County of Honolulu that the City Clerk is hereby directed to transmit copies of the Resolution to Nelson H. Koyanagi, Jr., Director, Department of Budget and Fiscal Services.

INTRODUCED BY:

 _____ (br)

DATE OF INTRODUCTION:

MAY 8 2017

Honolulu, Hawaii

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

RESOLUTION 17-134

Introduced: 05/08/17 By: RON MENOR – BY REQUEST Committee: BUDGET

Title: RESOLUTION RELATING TO THE TRANSFER OF FUNDS.

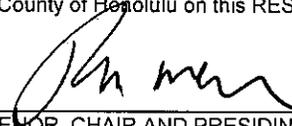
Voting Legend: * = Aye w/Reservations

05/24/17	BUDGET	CR-224 - RESOLUTION REPORTED OUT OF COMMITTEE FOR ADOPTION.
06/07/17	COUNCIL	CR-224 AND RESOLUTION 17-134 WERE ADOPTED. 8 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 ABSENT: ANDERSON.

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



RON MENOR, CHAIR AND PRESIDING OFFICER