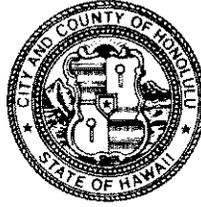


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 208, HONOLULU, HAWAII 96813-3018
Phone: (808) 523-4616 • Fax: (808) 523-4771
Website: www.honolulu.gov

MUFI HANNEMANN
MAYOR



MARY PATRICIA WATERHOUSE
DIRECTOR

PATRICK T. KUBOTA
DEPUTY DIRECTOR

IN REPLY REFER TO:

December 23, 2005

RECEIVED

JAN 10 2 05 PM '06
CITY CLERK
HONOLULU, HAWAII

The Honorable Donovan Dela Cruz, Chair
and Members of the City Council
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Dela Cruz and Councilmembers:

Section 2-17.2, Revised Ordinances of Honolulu 1990, as amended, requires City Council approval by resolution for any transfer of funds between activities or between character of expenditures whenever the cumulative amount of transfers from or to an activity or from or to a character of expenditure totals in excess of \$100,000 or ten percent of the amount appropriated for that activity or character of expenditure, whichever is less.

The requested resolution is needed to transfer \$15,000 from the Internal Control activity to the Administration activity to cover salary needs for the Project Management Office.

Please contact me at 523-4617 should you have any questions or need further clarification.

Sincerely,

A handwritten signature in black ink, appearing to read "Mary Patricia Waterhouse".

Mary Patricia Waterhouse
Director

Attachment

Dept. Com. No. 0022

The Honorable Donovan Dela Cruz, Chair
and Members of the City Council
December 23, 2005
Page 2

APPROVED AS TO FORM AND LEGALITY:



Carrie Okinaga, Corporation Counsel
Department of the Corporation Counsel

APPROVED:



Jeff J. Coelho
Managing Director

cc: Office of the Mayor



RESOLUTION

RELATING TO TRANSFER OF FUNDS

WHEREAS, Section 2-17.2, Revised Ordinances of Honolulu 1990, as amended, requires that the City Council approve by resolution any transfer of funds between activities or between characters of expenditure whenever the cumulative amount of transfers from or to an activity or from or to the character of expenditure totals in excess of \$100,000 or ten percent of the amount appropriated for that activity or character of expenditure whichever is less; and

WHEREAS, a transfer of \$15,000 between activities is required to meet the program needs of the Department of Budget and Fiscal Services for the fiscal year 2006; now therefore,

BE IT RESOLVED by the City Council of the City and County of Honolulu that \$15,000 in General Fund monies be transferred between the following activities and character of expenditure.

From	To	Amount	Fund
Internal Control Current Expenses	Administration Salaries	15,000	GN

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 by the Council of the City and County of Honolulu that the Clerk be and is hereby directed to transmit copies of this Resolution to Ms. Mary Patricia Waterhouse, Director, Department of Budget and Fiscal Services.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers