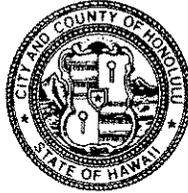


DEPARTMENT OF BUDGET AND FISCAL SERVICES  
**CITY AND COUNTY OF HONOLULU**  
530 SOUTH KING STREET, ROOM 208 • HONOLULU, HAWAII 96813  
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

MUFI HANNEMANN  
MAYOR



MARY PATRICIA WATERHOUSE  
DIRECTOR

MARK K. OTO  
DEPUTY DIRECTOR

September 2, 2008

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

RECEIVED

SEP 2 1 58 PM '08

CITY CLERK  
HONOLULU, HAWAII

Dear Chair Marshall and Councilmembers:

Subject: Resolution Authorizing the Transfer of Funds Between Activities in the Department of Information Technology, Department of Planning and Permitting, and the Honolulu Police Department

In accordance with Section 2-17.2, Revised Ordinances of Honolulu 1990, as amended, your approval of the attached resolution, authorizing the transfer of funds between activities in the Department of Information Technology (DIT), Department of Planning and Permitting (DPP), and the Honolulu Police Department (HPD), is requested.

Council approval by resolution was required in Fiscal Year 2008 to authorize the transfer of funds totaling \$277,900 between activities within DIT, DPP, and HPD to meet salary and current expense needs of these departments in Fiscal Year 2008. However, these departments did not submit resolutions for these transfers due to a misunderstanding of the ordinance requirement and oversight. A clarification memorandum regarding the transfer of funds was issued to all City agencies and fiscal officers to assist in the review and monitoring of fund transfers to comply with the ordinance requirement.

The Honorable Barbara Marshall, Chair  
and Members  
September 2, 2008  
Page Two

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

Sincerely,

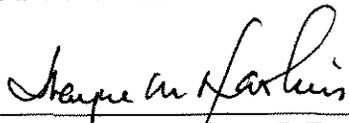


Mary Patricia Waterhouse  
Director

MPW/EK:sk

Attachment

APPROVED:



Wayne M. Hashiro, P.E.  
Managing Director



**RESOLUTION**

**RELATING TO 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, Council approval by Resolution was required in fiscal year 2008 to authorize the transfer of funds totaling \$277,900 between activities within the Department of Information Technology (DIT), Department of Planning and Permitting (DPP), and the Honolulu Police Department (HPD) to meet salary and current expense needs of these departments in fiscal year 2008; and

WHEREAS, a Resolution was not submitted for these transfers due to a misunderstanding of the requirement and oversight; now, therefore,

BE IT RESOLVED by the City Council of the City and County of Honolulu that \$277,900 in General Fund monies be ratified after-the-fact for transfer between the following activities in fiscal year 2008:

<u>Agency</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Fund</u>
DIT	Applications (S)	Technical Support (S)	\$ 40,000	GN
DPP	Administration (CE)	Building (CE)	\$ 40,900	GN
HPD	Patrol (CE)	Human Resources (CE)	\$ 52,000	GN
	Patrol (CE)	Vehicle Maintenance (CE)	\$ 35,000	GN
	Information Technology (CE)	Vehicle Maintenance (CE)	\$ 40,000	GN



**RESOLUTION**

<u>Agency</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Fund</u>
	Information Technology (CE)	Chief of Police (CE)	\$ 30,000	GN
	Finance (CE)	Chief of Police (CE)	\$ 40,000	GN

BE IT FINALLY RESOLVED that the City Clerk is hereby directed to transmit copies of this Resolution to the appropriate agencies.

INTRODUCED BY:

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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 Honolulu, Hawaii

\_\_\_\_\_  
 Councilmembers