

DEPARTMENT OF LAND MANAGEMENT
KA 'OIHANA HO'OKELE 'ĀINA
CITY AND COUNTY OF HONOLULU

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RICK BLANGIARDI
MAYOR
MEIA



CATHERINE A. TASCHNER
DIRECTOR
PO'O

KEITH SUZUKA
DEPUTY DIRECTOR
HOPE PO'O

April 14, 2025

The Honorable Tommy Waters
Chair and Presiding Officer
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawai'i 96813

Dear Chair Waters and Councilmembers:

SUBJECT: Resolution Relating to the Transfer of Funds

In accordance with the Revised Ordinances of Honolulu 2021, Section 2-17.2(c), your approval of the attached resolution, authorizing the transfer of General Fund (GN) monies in the amount of \$350,000.00 between Character of Expenditures [from Current Expense (CE) to Equipment (E)] within the Department of Land Managements' Activity - Administration in FY2025 is requested.

The requested resolution is needed to enable the City to fund the purchase of a chiller supplying chilled water to the Kekaulike Courtyard Marketplace since the current chiller is past its useful life of 20 years, and as per the lease agreement dated, 07/29/1999, the City is responsible for supplying chilled water to the premises.

If you have any questions, please contact me at (808) 768-4271.

Sincerely,

Catherine A. Taschner
Director Designate

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "mformby", is written over a horizontal line.

Michael D. Formby, Managing Director
Office of the Managing Director

DEPT. COM. 290



HONOLULU CITY COUNCIL
KE KANIHELA O KE KALANA O HONOLULU
CITY AND COUNTY OF HONOLULU

No. _____

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 2021 ("ROH"), requires that the City Council ("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 10 percent of the amount appropriated for that activity in the executive operating budget ordinance, as it may be amended, whichever is less; and

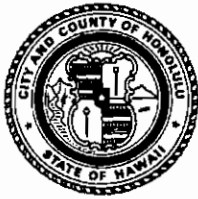
WHEREAS, ROH Section 2-17.2(c)(2) requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of: (a) \$100,000; or (b) the greater of: (i) 10 percent of the appropriation for either the originating or receiving character of expenditure; or (ii) \$10,000; and

WHEREAS, the transfer of \$350,000 from Department of Land Management (DLM) – Administration, Current Expense (CE) to DLM – Administration, Equipment (E) for fiscal year 2025 is required to enable the City to fund the purchase of a new chiller for the Kekaulike Courtyard Marketplace as the existing chiller has exceeded its useful life of 20 years; and

WHEREAS, per the lease agreement with the lessee dated, July 29, 1999, the City is responsible for supplying chilled water to the premises; and

WHEREAS, the DLM is requesting a transfer not to exceed \$350,000 from the Department of Land Management (DLM) – Administration, Current Expense (CE) to DLM – Administration, Equipment (E) to cover the cost of the chiller for the fiscal year 2025; and

BE IT RESOLVED by the Council of the City and County of Honolulu that \$350,000 in General Fund (GN) monies be transferred between the following activities and characters of expenditure:



HONOLULU CITY COUNCIL
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No. _____

RESOLUTION

From	To	Amount	Fund
DLM – Administration (CE)	DLM – Administration (E)	\$350,000.00	GN

BE IT FURTHER RESOLVED that the Mayor, or the Mayor's designee, is hereby authorized to carry out the provisions of this resolution; and

BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the Director of the Department of Land Management and the Director of Budget and Fiscal Services.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

Councilmembers

Report Title:

Transfer of Funds; Department of Land Management; Transfer of Funds between Characters of Expenditure; Equipment; Kekaulike Courtyard Marketplace; Chiller

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.