



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

No. 25-119

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:



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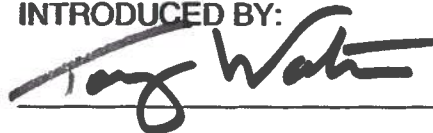
RESOLUTION

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:



(br)

DATE OF INTRODUCTION:

APR 17 2025

Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

RESOLUTION 25-119

Introduced: 04/17/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

04/17/25	INTRO	Introduced.
04/29/25	BUD	Reported out for adoption.
		CR-149
		5 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, WEYER
05/14/25	CCL	Committee report and Resolution were adopted.
		9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO, TULBA, TUPOLA, WATERS, WEYER

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



TOMMY WATERS, CHAIR AND PRESIDING OFFICER