

DEPARTMENT OF ENVIRONMENTAL SERVICES
KA 'OIHANA LAWELawe KAIĀPUNI
CITY AND COUNTY OF HONOLULU

1000 ULU'ŌHI'A STREET, SUITE 308 • KAPOLEI, HAWAII 96707
PHONE: (808) 768-3486 • FAX: (808) 768-3487 • WEBSITE: honolulu.gov

RICK BLANGIARDI
MAYOR
ME/IA



ROGER BABCOCK, JR., Ph.D., P.E.
DIRECTOR
PO'O

DANIEL BRIECK, P.E.
DEPUTY DIRECTOR
HOPE PO'O

MICHAEL O'KEEFE
SECOND DEPUTY DIRECTOR
KA LUA O KA HOPE PO'O

IN REPLY REFER TO:
DIR 25-20

April 17, 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 Section 2-17-2 (c)(1) Revised Ordinances of Honolulu 2021 ("ROH"), the Department of Environmental Services respectfully requests your approval of the attached resolution authorizing the transfer of funds from the Department of Environmental Services (ENV) Collection System Maintenance (CSM) current expense to ENV Administration's current expense for fiscal year 2025.

The transfer of \$1,400,000.00 is required to comply with the Memorandum of Agreements for the payment of \$1,400,000.00 for billing services to Board of Water Supply for billing periods from January 1, 2025, to June 30, 2025.

Should there be any questions, please contact me at 808-768-3486.

Sincerely,

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

Digitally signed by
Babcock, Roger W
Date: 2025.04.17
11:54:04 -10'00'

Roger Babcock, Jr, Ph.D., P.E.
Director

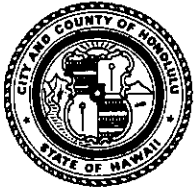
Attachment

APPROVED:

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

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

DEPT. COM. 293



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

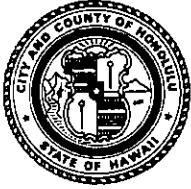
WHEREAS, ROH Section 2-17.2(c)(2) requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of: (a) \$100,000; or (b) the greater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

WHEREAS, a transfer not to exceed \$1,400,000 from the Department Environmental Services (ENV) Collection System Maintenance (CSM) current expense to Department of Environmental Services (ENV) Administration current expense for the fiscal year 2025 is required to comply with the Memorandum of Agreement (MOA) for the payment of billing services to Board of Water Supply for billing periods from January 1, 2025 to June 30, 2025; and

BE IT RESOLVED by the Council of the City and County of Honolulu that total of \$1,400,000.00 in sewer funds be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
Department of Environmental Services Collection System Maintenance (CE)	Department of Environmental Services Administration (CE)	\$1,400,000.00	SW
Total		\$1,400,000.00	SW

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



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

No. _____

RESOLUTION

BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the Roger Babcock, Jr., Ph.D., P.E., Director, Department of Environmental Services; and the Director of Budget and Fiscal Services.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawai'i

Councilmembers

Report Title:

Relating to the Transfer of Funds; Department of Environmental Services; Collection System Maintenance Current Expense to Administration Current Expense for Fiscal Year 2025.

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