



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

No. 25-121

**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

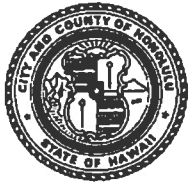
WHEREAS, ROH Section 2-17.2(c)(2) requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of: (a) \$100,000; or (b) the greater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



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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:

Tony Wahne (br)

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DATE OF INTRODUCTION:

APR 22 2025  
Honolulu, Hawai'i

Councilmembers

CITY COUNCIL  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII  
CERTIFICATE

RESOLUTION 25-121

Introduced: 04/22/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: \* = Aye w/Reservations

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04/22/25	INTRO	Introduced.
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04/29/25	BUD	Reported out for adoption.
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CR-150

5 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, WEYER

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05/14/25	CCL	Committee report and Resolution were adopted.
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9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO,  
TULBA, TUPOLA, WATERS, WEYER

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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