



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

No. 25 - 123

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 Department of Parks and Recreation, has requested the transfer of funds in order to cover budget shortfalls due unanticipated increases in expenses; and; and

WHEREAS, a transfer not to exceed \$209,000 from the Department of Parks and Recreation (DPR), Administration, Salaries (S) to DPR-Administration, Current Expenses (CE) for Fiscal Year 2025 is required to meet unanticipated increases in expenses, including security guard services; and

WHEREAS, a transfer not to exceed \$1,300,000 from the DPR-Recreation Services, CE to DPR-Grounds Maintenance, CE for Fiscal Year 2025 is required to cover a budget shortfall due to increases in the cost of water, sewer and electricity costs; and

WHEREAS, a transfer not to exceed \$281,000 from the DPR-Urban Forestry, S to DPR-Urban Forestry, CE for Fiscal Year 2025 is required to meet budget shortfalls for irrigation supplies, green waste tip fees, and portable toilet rentals and security guard fees for Botanical Gardens; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$1,790,000 in General Fund monies be transferred between the following activities and characters of expenditure:



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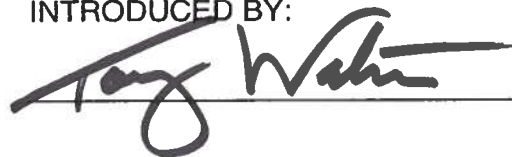
RESOLUTION

From	To	Amount	Fund
DPR – Administration (S)	DPR – Administration (CE)	\$209,000	GN
DPR – Recreation Services (CE)	DPR – Grounds Maintenance (CE)	\$1,300,000	GN
DPR – Urban Forestry (S)	DPR – Urban Forestry (CE)	\$281,000	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 Parks and Recreation and the Director of Budget and Fiscal Services.

INTRODUCED BY:

 (br)

DATE OF INTRODUCTION:

APR 23 2025

Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

RESOLUTION 25-123

Introduced: 04/23/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

04/23/25	INTRO	Introduced.
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04/29/25	BUD	Reported out for adoption.
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CR-152

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

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

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.



for GLEN I. TAKAHASHI, CITY CLERK



TOMMY WATERS, CHAIR AND PRESIDING OFFICER