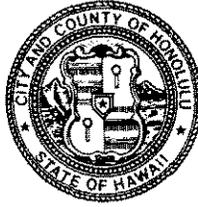


DEPARTMENT OF ENVIRONMENTAL SERVICES
CITY AND COUNTY OF HONOLULU

1000 ULUOHIA STREET, SUITE 308, KAPOLEI, HAWAII 96707
TELEPHONE: (808) 692-5159 • FAX: (808) 692-5113 • WEBSITE: <http://www.cc.honolulu.gov>

MUFI HANNEMANN
MAYOR



ERIC S. TAKAMURA, Ph.D., P.E.
DIRECTOR

KENNETH A. SHIMIZU
DEPUTY DIRECTOR

WAS 08-043

January 24, 2008

The Honorable Barbara Marshall, Chair
and Members of the City Council
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

Dear Chair Marshall and Councilmembers:

Subject: Resolution Authorizing the Department of Environmental Services
to Transfer Funds

Section 2-17.2(c)(2)(B), Revised Ordinances of Honolulu 1990, as amended, requires City Council approval by resolution for any transfer of funds between characters of expenditure whenever the cumulative amount of such transfers between characters of expenditure exceeds ten percent of the appropriation for either the originating or receiving character of expenditure, or \$10,000, whichever is greater.

The requested resolution is needed to transfer budgeted funds in the amount of \$216,000 from Department of Environmental Services Administration equipment to current expenses to comply with the City's new fixed asset requirements and accounting changes implemented in fiscal year 2008. The requested transfer will reclassify equipment funds, for items with a unit cost of less than \$5,000, to current expenses in order to purchase small operational equipment such as computers, monitors, printers, servers, scanners, routers and others.

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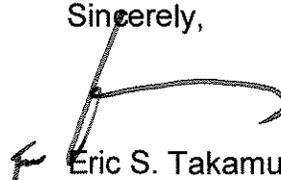
JAN 28 9 05 AM '08

CITY CLERK
HONOLULU, HAWAII

The Honorable Barbara M. Marshall, Chair
and Members
January 24, 2008
Page 2

Should you have any questions or need further clarification, please call me at
768-3486.

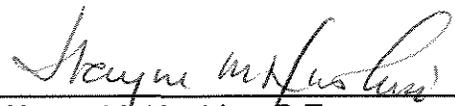
Sincerely,



Eric S. Takamura, Ph.D., P.E.
Director

Attachment

APPROVED:



Wayne M. Hashiro, P.E.
Office of the Mayor

cc: Budget Committee
Office of the Mayor



RESOLUTION

RELATING TO THE TRANSFER OF FUNDS

WHEREAS, Section 2-17.2(c)(2)(B), Revised Ordinances of Honolulu 1990, as amended, requires that the City Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers between characters of expenditure exceeds ten percent of the amount appropriated for that character of expenditure in the executive operating budget ordinance, as may be amended, or \$10,000, whichever is greater; and

WHEREAS, a transfer of \$216,000 from the Department of Environmental Services (ENV) Administration equipment to current expenses is required to comply with the new fiscal year 2008 fixed asset requirements and recent accounting changes which have made purchases of equipment with a unit cost of less than \$5,000 a current expense item; now therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$216,000 in sewer funds be transferred between the following characters of expenditure:

Agency	From	To	Amount	Fund
ENV	Administration (E)	Administration (CE)	\$216,000	SW

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu, or his designee, is hereby authorized to carry out the provisions of this Resolution; and

BE IT FINALLY RESOLVED by the Council of the City and County of Honolulu that the Clerk be and is directed to transmit copies of this resolution to Eric S. Takamura, PhD, P.E., Director, Department of Environmental Services;



RESOLUTION

Mary Patricia Waterhouse, Director, Department of Budget and Fiscal Services; and
Wayne M. Hashiro, Managing Director, Office of the Managing Director.

INTRODUCED BY:

DATE OF INTRODUCTION:

Honolulu, Hawaii

Councilmembers