HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 25-87

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 $778,800 from the Provision for Salary Adjustments and Accrued Vacation Pay Activity to the activities of the executive agencies is required to fund authorized pay increases and accrued vacation payouts; now, therefore,

BE IT RESOLVED by the City Council of the City and County of Honolulu that $774,800 in General Fund (GN) and $4,000 in Liquor Fund ("LC") monies be transferred between the following activities and characters of expenditure for Fiscal Year 2025:

From	To	Amount	Fund
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	Honolulu Fire Department, Fire Operations (S)	$760,000	GN
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	Department of Transportation Services, Administration (S)	$14,800	GN
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	Department of Information Technology, ERP/CSR (S)	$4,000	LC

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

D-187(25)

BUD

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 25-87

RESOLUTION

BE IT FINALLY RESOLVED that copies of this resolution be transmitted to Mr. Andrew T. Kawano, Director of Budget and Fiscal Services.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

MAR 13 2025

Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

RESOLUTION 25-87

Introduced: 03/13/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

03/13/25	INTRO	Introduced.
04/01/25	BUD	Reported out for adoption. CR-110 4 AYES: DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, WEYER 1 ABSENT: CORDERO
04/16/25	CCL	Committee report and Resolution were adopted. 7 AYES: CORDERO, DOS SANTOS-TAM, NISHIMOTO, OKIMOTO, TULBA, WATERS, WEYER 2 ABSENT: KIA'ĀINA, TUPOLA

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