REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Val A. Okimoto, Chair; Scott Y. Nishimoto, Vice Chair;
Esther Kia'āina, Augie Tulba, Tommy Waters

Committee Meeting Held
October 14, 2025

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Resolution 25-287 entitled:

"RESOLUTION RELATING TO THE TRANSFER OF FUNDS,"

transmitted by Departmental Communication 762 (2025), dated October 6, 2025, from the Department of Parks and Recreation and introduced on October 7, 2025, reports as follows:

The purpose of the resolution is to authorize a transfer of $1,000,000 in General Fund monies from the Department of Parks and Recreation, Grounds Maintenance activity (current expenses ("CE") character of expenditure ("COE")) to the Maintenance Support Services ("MSS") activity (CE COE) for Fiscal Year 2026 that is required to meet budget shortfalls for MSS to maintain and repair projects at various parks and locations.

Your Committee considered and approved a hand-carried CD1 version of the resolution which makes the following amendments:

A. In the BE IT RESOLVED clause, corrects the transferring activity name from "Grounds Maintenance Services" to "Grounds Maintenance" to conform to the activity name in Ordinance 25-38 (Relating to the Executive Operating Budget and Program for the Fiscal Year July 1, 2025 to June 30, 2026).

B. Makes miscellaneous technical and nonsubstantive amendments to conform to standard drafting conventions.

ADOPTED ON NOV 5 2025

COMMITTEE REPORT NO. 343

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Dori Amano-Mitsui, Departmental Staff Executive Assistant, Department of Parks and Recreation, provided comments on the resolution.

Your Committee received no written or oral testimony on the resolution.

Your Committee on Budget is in accord with the intent and purpose of Resolution 25-287, as amended herein, and recommends its adoption in the form attached hereto as Resolution 25-287, CD1. (Ayes: Kia'āina, Nishimoto, Okimoto, Tulba, Waters – 5; Noes: None.)

Respectfully submitted,

Val A. Okimoto
Committee Chair

HONOLULU CITY COUNCIL
Ke Kanihela o ke Kalana o Honolulu
CITY AND COUNTY OF HONOLULU

ADOPTED ON NOV 5 2025

COMMITTEE REPORT NO. 343

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 25-287, CD1

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 ("DPR"), has requested a transfer of funds to enable Maintenance Support Services ("MSS") to continue maintaining and repairing facilities at various parks and locations; and

WHEREAS, the MSS was previously a part of the Park Maintenance and Recreation Services Division, but has since separated to become its own division and now requires additional funding to support its expanded responsibilities, including the timely and effective repair and maintenance of DPR facilities island-wide; and

WHEREAS, a transfer not to exceed $1,000,000 within the DPR from the Grounds Maintenance activity, current expenses ("CE") character of expenditure ("COE"), to the MSS activity, CE COE, for fiscal year 2026 is necessary to address budget shortfalls and enable the MSS to maintain and repair facilities at various parks and locations; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that $1,000,000 in General Fund ("GN") monies be transferred between the following activities and characters of expenditure within the Department of Parks and Recreation:

From	To	Amount	Fund
Grounds Maintenance (CE)	Maintenance Support Services (CE)	$1,000,000	GN

; and

RESOLUTION

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 Parks and Recreation and the Director of Budget and Fiscal Services.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

October 7, 2025
Honolulu, Hawai'i

Councilmembers

Report Title:
Department of Parks and Recreation ("DPR"); Grounds Maintenance; Maintenance Support Services; Transfer of Funds

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