CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

No. 25-302

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 Budget and Fiscal Services ("BFS") has requested the transfer of funds in order to procure a contract for the development and implementation of an automated system to produce the annual Executive Program and Budget book; and

WHEREAS, a transfer not to exceed $150,000 from the Treasury Current Expense (CE) to Budgetary Administration CE for the fiscal year 2026 is required to procure a contract for the development and implementation of an automated system to produce the annual Executive Program and Budget book; and

BE IT RESOLVED by the Council of the City and County of Honolulu that $150,000 in General Fund (GN) monies be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
Treasury CE	Budgetary Administration CE	$150,000	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

(T-12/22)

D-792(25)
BUD

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAI'I

No. 25-302

RESOLUTION

BE IT FINALLY RESOLVED that copies of this resolution be transmitted to the Director of Budget and Fiscal Services.

INTRODUCED BY:

(br)

DATE OF INTRODUCTION:

OCT 29 2025

Honolulu, Hawai'i

Councilmembers

(T-12/22)

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

RESOLUTION 25-302

Introduced: 10/29/25 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

10/29/25	INTRO	Introduced.
11/18/25	BUD	Reported out for adoption. CR-364 4 AYES: KIA'ĀINA, NISHIMOTO, OKIMOTO, WATERS 1 ABSENT: TULBA
12/03/25	CCL	Committee report and Resolution were adopted. 7 AYES: CORDERO, DOS SANTOS-TAM, NISHIMOTO, OKIMOTO, TULBA, TUPOLA, WATERS 2 ABSENT: KIA'ĀINA, 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.

GLEN I. TAKAHASHI, CITY CLERK

TOMMY WATERS, CHAIR AND PRESIDING OFFICER