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

No. 26-5

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 *$15,193,210* 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 Council of the City and County of Honolulu that *$15,143,120* in General Funds (GN), $12,750 in Liquor Funds (LC), $35,780 in Transportation Funds (BT), and $1,560 in Solid Waste Special Funds (WF) monies be transferred between the following activities and characters of expenditure for Fiscal Year 2026:

From	To	Amount	Fund
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Mayor, Administration (S)*	*$12,000*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Customer Services, Administration (S)*	*$30,990*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Customer Services, Public Communication (S)*	*$143,176*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Budget and Fiscal Services, Administration (S)*	*$33,213*	*GN*

(T-12/22)

D-7(26)

BUD

RESOLUTION

Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Budget and Fiscal Services, Fiscal/CIP Administration (S)*	*$53,364*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Budget and Fiscal Services, Accounting and Fiscal Services (S)*	*$5,981*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Information Technology, ERP-CSR (S)*	*$12,750*	*LC*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Information Technology, ERP-CSR (S)*	*$1,560*	*WF*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Police Department, Patrol (S)*	*$12,850,000*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Police Department, Investigations (S)*	*$750,000*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Police Department, Support Services (S)*	*$1,250,000*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Transportation Services, Administration (S)*	*$14,396*	*GN*
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	*Department of Transportation Services, Transportation Performance & Development (S)*	*$35,780*	*BT*

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

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

No. 26-5

RESOLUTION

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

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

JAN 7 2026
Honolulu, Hawai'i

Councilmembers

(T-12/22)

Report Title:
Relating to the Transfer of Funds for the Provision for Salary Adjustments and Accrued Vacation Pay for the Mayor's Office, Department of Customer Services, Department of Budget and Fiscal Services, Department of Information Technology, Police Department, and Department of Transportation Services.

Description:
Relating to the Transfer of Funds; Executive Operating Budget Ordinance; Provision for Salary Adjustments and Accrued Vacation Pay.

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