HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. **26-5, 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, a cumulative transfer not to exceed $15,193,210 from the Provision for Salary Adjustments and Accrued Vacation Pay activity (Current Expenses ["CE"] character of expenditure ["COE"]) for the Fiscal Year 2026 to the activities of various executive agencies (Salaries ["S"] COE) 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 Fund ("GN") monies, $12,750 in Liquor Commission Fund ("LC") monies, $35,780 in Transportation Fund ("BT") monies, and $1,560 in Solid Waste Special Fund ("WF") monies be transferred between the following activities and characters of expenditure:

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

RESOLUTION

From	To	Amount	Fund
Provision for Salary Adjustments and Accrued Vacation Pay (CE)	Department of Budget and Fiscal Services, Administration (S)	$33,213	GN
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

; and

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

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. **26-5, CD1**

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:

January 7, 2026
Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

RESOLUTION 26-5, CD1

Introduced: 01/07/26 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

01/07/26	INTRO	Introduced.
01/13/26	BUD	Reported out for adoption as amended in CD1 form. CR-8(26) 5 AYES: KIA'ĀINA, NISHIMOTO, OKIMOTO, TULBA, WATERS
01/28/26	CCL	Committee report and Resolution as amended were adopted. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO, TULBA, TUPOLA, WATERS, 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