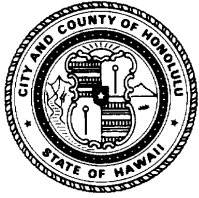


**SUMMARY OF PROPOSED FLOOR DRAFT:**

**Resolution 26-63  
RELATING TO THE TRANSFER OF FUNDS.**

**The PROPOSED FD1** makes the following amendments:

- A. In the third WHEREAS clause, clarifies that the transfer from the Provision for Salary Adjustments and Accrued Vacation Pay activity will be from the Current Expenses ("CE") character of expenditure ("COE") to the Department of Transportation Services, Salaries ("S") COE.
- B. In the BE IT RESOLVED clause, corrects the name of the recipient department from the "Department of Transportation" to the "Department of Transportation Services."
- C. In the BE IT FINALLY RESOLVED clause, clarifies that the Director of Transportation Services is a required transmittal recipient.
- D. Makes miscellaneous technical and nonsubstantive amendments.



**HONOLULU CITY COUNCIL**  
**KE KANIHELA O KE KALANA O HONOLULU**  
CITY AND COUNTY OF HONOLULU

No. 26-63, FD1  
PROPOSED

**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

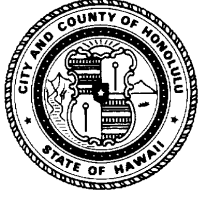
WHEREAS, a transfer not to exceed \$11,585 from the Provision for Salary Adjustments and Accrued Vacation Pay activity (Current Expenses ("CE") character of expenditures ("COE")) for the Fiscal Year 2026 to the Department of Transportation Services, Administration activity (Salaries ("S") COE) is required to fund accrued vacation payouts; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$11,585 in General Fund ("GN") monies be transferred between the following activities and characters of expenditure:

| From                                                           | To                                                        | Amount   | Fund |
|----------------------------------------------------------------|-----------------------------------------------------------|----------|------|
| Provision for Salary Adjustments and Accrued Vacation Pay (CE) | Department of Transportation Services, Administration (S) | \$11,585 | GN   |

; 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. 26-63, FD1

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**RESOLUTION**

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

INTRODUCED BY:

Tommy Waters (br)

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE OF INTRODUCTION:

\_\_\_\_\_  
\_\_\_\_\_

March 12, 2026  
Honolulu, Hawai'i

\_\_\_\_\_  
Councilmembers

**Report Title:**

Transfer of Funds; Provision for Salary Adjustments and Accrued Vacation Pay;  
General Fund ("GN"); Department of Transportation Services ("DTS")

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