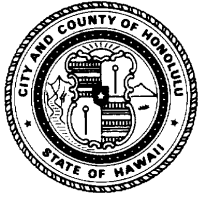


SUMMARY OF PROPOSED FLOOR DRAFT:

**Resolution 26-54
RELATING TO THE TRANSFER OF FUNDS.**

The PROPOSED FD1 makes the following amendments:

- A. Amends the BE IT RESOLVED clause by adding references to the Department of Community Services for the activities and characters of expenditure listed in the table.
- B. Makes miscellaneous technical and nonsubstantive amendments.



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

No. 26-54, 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 amounts of transfers from or to an activity total 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

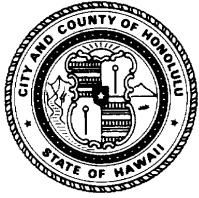
WHEREAS, ROH Section 2-17.2(c)(2) requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditures exceeds the lesser of: (a) \$100,000; or (b) the greater of: (i) 10 percent of the appropriation for either the originating or receiving character of expenditure; or (ii) \$10,000; and

WHEREAS, the City and County of Honolulu ("City") acquired an office building located at 222 North School Street on October 23, 2025, for use as the headquarters for the Department of Community Services ("DCS"); and

WHEREAS, upon acquisition, the DCS assumed the costs to operate the building, including utility costs, building maintenance service contracts, building supplies, and other repairs and improvements for it to operate as a City office building; and

WHEREAS, the DCS' Office of Grants Management ("OGM") has historically used a portion of its Grants in Aid Fund ("GR") monies to hire a contract planner to assist with the administration of the program, and additional GR monies are needed to cover this work in addition to an unbudgeted vacation payment to a retiree; and

WHEREAS, the DCS' Administrative Division has filled certain vacancies and positions associated with the newly integrated homeless function with highly qualified candidates and requires additional funding to cover these salaries, along with other salary adjustments that were not included in its original Fiscal Year 2026 budget request; and



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

No. 26-54, FD1

RESOLUTION

WHEREAS, the DCS requests a transfer not to exceed \$200,242 in General Fund ("GN") monies for Fiscal Year 2026, with \$127,145 from the Community Assistance activity, salaries ("S") character of expenditure ("COE") to the Administration activity, current expenses ("CE") COE, and \$73,097 from the Elderly Affairs activity, S COE to the Administration activity, CE COE to cover building operating costs, including utilities, repairs, and maintenance at 222 North School Street; and

WHEREAS, the DCS also requests a transfer not to exceed \$24,642 in GN monies for Fiscal Year 2026 from the Community Assistance activity, S COE to the Administration activity, S COE to cover staffing needs; and

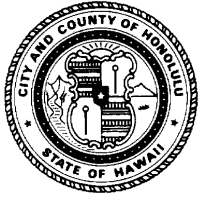
WHEREAS, the DCS further requests a transfer not to exceed \$34,541 in GR monies for Fiscal Year 2026 from the CE COE to the S COE within the OGM activity to cover the OGM's staffing needs; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$224,884 in General Fund ("GN") monies and \$34,541 in Grants in Aid Fund ("GR") monies be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
Department of Community Services ("DCS"), Community Assistance (S)	DCS, Administration (CE)	\$127,145	GN
DCS, Elderly Affairs (S)	DCS, Administration (CE)	\$73,097	GN
DCS, Community Assistance (S)	DCS, Administration (S)	\$24,642	GN
DCS, Office of Grants Management (CE)	DCS, Office of Grants Management (S)	\$34,541	GR

; 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. 26-54, FD1

RESOLUTION

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

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

March 5, 2026
Honolulu, Hawai'i

Councilmembers

Report Title:

Transfer of Funds; Grants in Aid Fund ("GR"); General Fund ("GN"); Department of Community Services ("DCS")

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