

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

No. 26-63, FD1

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

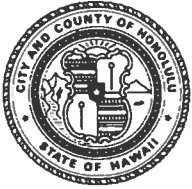
WHEREAS, a transfer not to exceed \$11,585 from the Provision for Salary Adjustments and Accrued Vacation Pay activity (Current Expenses ("CE") character of expenditures ("COE")) for the Fiscal Year 2026 to the Department of Transportation Services, Administration activity (Salaries ("S") COE) is required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



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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)

DATE OF INTRODUCTION:

March 12, 2026
Honolulu, Hawai'i

Councilmembers

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

RESOLUTION 26-63, FD1

Introduced: 03/12/26 By: TOMMY WATERS - BY REQUEST Committee: COUNCIL (CCL)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

03/12/26	INTRO	Introduced.
03/25/26	CCL	Amended to FD1.
OCS2026-0160/3/16/2026 12:32 PM		
7 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO, TUPOLA, WATERS		
2 ABSENT: TULBA, WEYER		
03/25/26	CCL	Adopted.
7 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO, TUPOLA, WATERS		
2 ABSENT: TULBA, 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