

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

No. **26-93**

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

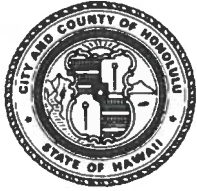
WHEREAS, ROH Section 2-17.2(c)(2) requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of: (a) \$100,000; or (b) the greater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

WHEREAS, the Department of Parks and Recreation ("DPR"), has requested the transfer of funds in order to meet budget shortfalls in current expenses for Fiscal Year 2026; and

WHEREAS, a transfer not to exceed \$1,300,000 in Electricity savings from Recreation Services Current Expense (CE) to Grounds Maintenance (CE) for Fiscal Year 2026 is required to meet a budget shortfall in water costs; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$1,300,000 in General Fund (GN) monies be transferred between the following activities:

From	To	Amount	Fund
Recreation Services (CE)	Grounds Maintenance (CE)	\$1,300,000	GN



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

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

INTRODUCED BY:

Tony Walter

(br)

DATE OF INTRODUCTION:

APR 22 2026

Honolulu, Hawai'i

Councilmembers

Report Title:

Transfer of Funds; Recreation Electricity Savings; Department of Parks and Recreation ("DPR"); DPR Grounds Maintenance current expenses.

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