**SUMMARY OF PROPOSED COMMITTEE DRAFT:**

**RESOLUTION 26-93**
**RELATING TO THE TRANSFER OF FUNDS.**

The **PROPOSED CD1** makes the following amendments:

A. In the BE IT RESOLVED clause, amends the table by adding references to the "Department of Parks and Recreation" in the FROM column and the TO column.

B. Makes miscellaneous technical and nonsubstantive amendments.

# HONOLULU CITY COUNCIL

***KE KANIHELA O KE KALANA O HONOLULU***

CITY AND COUNTY OF HONOLULU

No. **26-93, CD1**

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

WHEREAS, a transfer of $1,300,000 in electricity savings from the Recreation Services activity (current expenses ("CE") character of expenditure) to the Grounds Maintenance activity (CE character of expenditure) 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") moneys be transferred between the following activities and characters of expenditure:

| From | To | Amount | Fund |
|---|---|---|---|
| Department of Parks and Recreation, Recreation Services (CE) | Department of Parks and Recreation, Grounds Maintenance (CE) | $1,300,000 | 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. **26-93, CD1**

## RESOLUTION

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

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

April 22, 2026
Honolulu, Hawai‘i

Councilmembers

**Report Title:**
Department of Parks and Recreation ("DPR"); Department of Budget and Fiscal Services ("BFS"); General Fund ("GN"); Grounds Maintenance; Recreation Services; Transfer of Funds

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