HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. **26-93, CD1**

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

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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

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

CERTIFICATE

RESOLUTION 26-93, CD1

Introduced: 04/22/26 By: TOMMY WATERS - BY REQUEST Committee: BUDGET (BUD)

Title: RELATING TO THE TRANSFER OF FUNDS.

Voting Legend: * = Aye w/Reservations

04/22/26	INTRO	Introduced.
04/28/26	BUD	Reported out for adoption as amended in CD1 form. CR-103(26) 6 AYES: CORDERO, KIA'ĀINA, NISHIMOTO, OKIMOTO, TULBA, WATERS
05/13/26	CCL	Committee report and Resolution as amended were adopted. 9 AYES: CORDERO, DOS SANTOS-TAM, KIA'ĀINA, NISHIMOTO, OKIMOTO, TULBA, TUPOLA, WATERS, 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.

CHADD KADOTA, ACTING CITY CLERK

TOMMY WATERS, CHAIR AND PRESIDING OFFICER