REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Val A. Okimoto, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kia'āina, Augie Tulba, Tommy Waters

Committee Meeting Held
May 19, 2026

Honorable Tommy Waters
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Resolution 26-107 entitled:

"RESOLUTION RELATING TO THE TRANSFER OF FUNDS,"

transmitted by Departmental Communication 305 (2026), dated April 28, 2026, from the Department of Budget and Fiscal Services ("BFS"), introduced on May 5, 2026, reports as follows:

The purpose of the resolution is to authorize a transfer (totaling $1,487,000) not to exceed $1,257,000 in General Fund monies and $230,000 in Highway Fund monies from the Provision for Energy Costs activity (Current Expenses ("CE") character of expenditure ("COE")) to the Department of Facility Maintenance ("DFM") Public Building and Electrical Maintenance Division activity (CE COE) and the DFM, Division of Automotive Equipment Service activity (CE COE) for the Fiscal Year 2026 to cover insufficient funding for increases in electricity, gas, and fuel costs.

Warren Mamizuka, Deputy Director of Facility Maintenance, testified in support of the resolution and answered Councilmembers' questions and concerns.

No public testimony was offered on the resolution.

ADOPTED ON JUN 3 2026

COMMITTEE REPORT NO. 129(26)

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:
Val A. Okimoto, Chair; Scott Y. Nishimoto, Vice Chair;
Radiant Cordero, Esther Kia'āina, Augie Tulba, Tommy Waters

Your Committee considered and approved a proposed posted CD1 version that makes the following amendments:

A. Amends the first WHEREAS clause to specify that the transfer of funds from the Provision for Energy Costs activity is being approved by the Council pursuant to Section 12(j) of Ordinance 25-38.

B. Deletes the second WHEREAS clause.

C. Makes miscellaneous technical and nonsubstantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Resolution 26-107, as amended herein, and recommends its adoption in the form attached hereto as Resolution 26-107, CD1. (Ayes: Cordero, Kia'āina, Nishimoto, Okimoto, Tulba, Waters – 6; Noes: None.)

Respectfully submitted,

Val A. Okimoto
Committee Chair

HONOLULU CITY COUNCIL
Ke Kanihela o ke Kalana o Honolulu
CITY AND COUNTY OF HONOLULU

ADOPTED ON JUN 3 2026

COMMITTEE REPORT NO. 129(26)

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. 26-107, CD1

RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 12(j) of Ordinance 25-38 provides that transfers of funds from the Provision for Energy Costs activity to any department activity within the City and County of Honolulu for electricity or fuel costs may be executed if the City Council approves of the transfer by resolution; and

WHEREAS, a transfer of $1,487,000 from the Provision for Energy Costs activity is necessary to cover the insufficient funding for increases in electricity, gas, and fuel costs; and

WHEREAS, a transfer not to exceed $1,487,000 in General Fund ("GN") and Highway Fund ("HW") moneys from the Provision for Energy Costs activity (current expenses ("CE") character of expenditure) to the Department of Facility Maintenance, Public Building and Electrical Maintenance activity (CE character of expenditure) and the Department of Facility Maintenance, Automotive Equipment Services activity (CE character of expenditure) for the Fiscal Year 2026 is required to cover increases in energy costs; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that $1,257,000 in General Fund ("GN") and $230,000 in Highway Fund ("HW") moneys be transferred between the following activities and characters of expenditure:

From	To	Amount	Fund
Provision for Energy Costs (CE)	Department of Facility Maintenance, Public Building and Electrical Maintenance (CE)	$265,000	GN
Provision for Energy Costs (CE)	Department of Facility Maintenance, Public Building and Electrical Maintenance (CE)	$150,000	HW
Provision for Energy Costs (CE)	Department of Facility Maintenance, Automotive Equipment Services (CE)	$992,000	GN
Provision for Energy Costs (CE)	Department of Facility Maintenance, Automotive Equipment Services (CE)	$80,000	HW

; and

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. **26-107, CD1**

RESOLUTION

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 Chief Engineer of the Department of Facility Maintenance and the Director of Budget and Fiscal Services.

INTRODUCED BY:

Tommy Waters (br)

DATE OF INTRODUCTION:

May 5, 2026
Honolulu, Hawai'i

Councilmembers

Report Title:
Transfer of Funds; Provision for Energy Costs; Department of Facility Maintenance ("DFM"); Department of Budget and Fiscal Services ("BFS"); General Fund ("GN"); Highway Fund ("HW")

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