SUMMARY OF PROPOSED COMMITTEE DRAFT:

Resolution 26-107
RELATING TO THE TRANSFER OF FUNDS.

The PROPOSED CD1 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.

HONOLULU CITY COUNCIL

KE KANIHELA O KE KALANA O HONOLULU

CITY AND COUNTY OF HONOLULU

No. **26-107, CD1**

PROPOSED

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

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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.