

ACCOUNTING OF COUNCIL DISTRICT CONTINGENCY RELIEF ACCOUNT
FISCAL YEAR 2007-2008

COUNCIL MEMBER DONALD IKEDA

DISTRICT 2

RESOLUTION NO.	DATE OF APPROVED RESOLUTION	DESCRIPTION	AMOUNT	AVAILABLE BALANCE
		Starting Balance		\$ 300,000.00
263-07	7/25/2007	transfer to P&R for the Hilo Halloween and Easter program	\$ 2,000.00	\$ 298,000.00
270-07	7/25/2007	transfer to Planning for EnVision town meeting	\$ 10,000.00	\$ 288,000.00
279-07	8/1/2007	transfer to Police for Mobile Data Terminal Proj	\$ 15,000.00	\$ 273,000.00
283-07	8/22/2007	transfer to P&R for Veterans Day Parade	\$ 1,000.00	\$ 272,000.00
323-07	9/19/2007	transfer to P&R for Pu'u'eo Community Center	\$ 2,000.00	\$ 270,000.00
		Month of October - no activity	\$ -	\$ 270,000.00
		Month of November - no activity	\$ -	\$ 270,000.00
		Month of December - no activity	\$ -	\$ 270,000.00
		Month of January - no activity	\$ -	\$ 270,000.00
510-08	2/6/2008	transfer to R&D for Pigfeed Pilot Project	\$ 29,101.00	\$ 240,899.00
569-08	3/25/2008	Transfer to P&R for refrigerator for Pu'u'eo Comm. Center	\$ 800.00	\$ 240,099.00
576-08	4/9/2008	Transfer to P&R-EAD for misc equip	\$ 6,900.00	\$ 233,199.00
584-08	4/9/2008	Transfer to R&D for Haari Boat Race expenses	\$ 10,000.00	\$ 223,199.00
592-08	4/9/2008	Transfer to Public Works for Kamana Intersection	\$150,000.00	\$ 73,199.00
601-08	4/22/2008	Transfer to R&D for Lyman Museum expenses	\$ 24,000.00	\$ 49,199.00
609-08	4/22/2008	Transfer to Liquor Control for Grand Nite-St. Joe	\$ 1,000.00	\$ 48,199.00
610-08	4/22/2008	Transfer to Liquor Control for Grand Nite-Waiakea	\$ 1,500.00	\$ 46,699.00
611-08	4/22/2008	Transfer to Liquor Control for Grad Nite-Hilo High	\$ 1,500.00	\$ 45,199.00
634-08	5/7/2008	Transfer to Human Resources for Clerical Conf	\$ 1,000.00	\$ 44,199.00
635-08	5/7/2008	Transfer to HPD for DIA Graffiti Buster Campaign	\$ 2,000.00	\$ 42,199.00
666-08	6/2/2008	Transfer to PW for D2 PW CIP	\$ 42,199.00	\$ -
Do not use				
		TOTAL EXPENSE	\$300,000.00	\$ -