

ACCOUNTING OF COUNCIL DISTRICT CONTINGENCY RELIEF ACCOUNT  
FISCAL YEAR 2006-2007

COUNCIL MEMBER FRED C. HOLSCHUH, M.D./COUNCIL MEMBER DOMINIC YAGONG

DISTRICT 1

RESOLUTION NO.	DATE OF APPROVED RESOLUTION	DESCRIPTION	AMOUNT	AVAILABLE BALANCE
		Starting Balance		\$ 200,000.00
		Month of July - No activity		\$ 200,000.00
428-06	8/23/2006	Dept. of Public Works; Portable Toilet for Honoka'a	\$ 3,500.00	\$ 196,500.00
429-06	8/23/2006	Dept. of Research and Development; Waipi'o Park Ranger Pilot Program - educational materials	\$ 10,000.00	\$ 186,500.00
446-06	9/20/2006	Dept. of Parks and Rec.; Portable Toilet (Hakalau)	\$ 3,000.00	\$ 183,500.00
477-06	10/16/2006	Dept. of Research and Development; Tourism Promotion (Filipino Centennial Celebration)	\$ 4,000.00	\$ 179,500.00
468-06	10/16/2006	Dept. of Finance; Environmental Assessment (Rice Property - Waipio)	\$ 25,000.00	\$ 154,500.00
498-06	11/15/2006	P&R - Skeet Range Equipment	\$ 7,500.00	\$ 147,000.00
499-06	11/15/2006	R&D - Waipi'o Park Ranger Pilot Pgm	\$ 7,500.00	\$ 139,500.00
500-06	11/15/2006	P&R - Hookani Pila(UkuleleFest)	\$ 1,000.00	\$ 138,500.00
501-06	11/15/2006	Aging - Hāmākua Elderly Care Project	\$ 5,000.00	\$ 133,500.00
502-06	11/15/2006	Fire - Project Lifesaver Pilot Progam	\$ 7,500.00	\$ 126,000.00
503-06	11/15/2006	CIP - New Street Light Installation	\$ 6,000.00	\$ 120,000.00
513-06	11/15/2006	R&D - Waipi'o Park Ranger Pilot Pgm	\$ 20,000.00	\$ 100,000.00
	12/31/2006	Month of December - No activity	\$ -	\$ 100,000.00
32-07	1/19/2007	Hakalau Old Mill Site Portable Restroom	\$3,000.00	\$ 97,000.00
36-07	2/7/2007	P&R Rec. Div.-Positive Coaching Alliance Program	\$ 6,000.00	\$ 91,000.00
45-07	2/7/2007	Kukuihaele Park Portable Restroom	\$1,300.00	\$ 89,700.00
57-07	2/22/2007	Honomu Gym: Weight Rm. Repairs; Equip.; Fax	\$ 5,000.00	\$ 84,700.00
68-07	2/22/2007	Lakeland Subdivision, Makaloa Loop, Strtlght. Pole3	\$ 2,000.00	\$ 82,700.00
<b>Bill No. 37, Dr. 4</b>	3/9/2007	<b>Additional Discretionary Funds: Balance Forward:</b>	\$100,000.00	<b>\$ 182,700.00</b>
81-07	3/9/2007	Pāpa'aloa Gym	\$ 5,000.00	\$ 177,700.00
87-07	3/9/2007	Laupāhoehoe Volunteer Fire Station	\$ 5,000.00	\$ 172,700.00
88-07	3/9/2007	Pa'auilo Volunteer Fire Station	\$ 5,000.00	\$ 167,700.00
89-07	3/9/2007	Pepe'ekeo Volunteer Fire Station	\$ 1,919.00	\$ 165,781.00
		<b>TOTAL EXPENSE</b>	\$234,219.00	\$ 165,781.00
103-07	4/4/2007	Boys and Girls Club of the Big Island	10,000.00	\$ 155,781.00
106-07	4/4/2007	Honomū Baseball Park	7,000.00	\$ 148,781.00
108-07	4/4/2007	Pepe'ekeo Kula'imano Park	2,000.00	\$ 146,781.00
110-07	4/4/2007	P&R Hāmākua District 1 (Tables & Chairs)	8,500.00	\$ 138,281.00
111-07	4/4/2007	Honoka'a County Park Complex	43,000.00	\$ 95,281.00
132-07	4/18/2007	Hilo Computer Assisted Learning Center	10,000.00	\$ 85,281.00
146-07	4/18/2007	R&D - Honoka'a Western Weekend	5,000.00	\$ 80,281.00
230-07	6/1/2007	Office of Mayor - Primetime NFL Football Clinic	10,000.00	\$ 70,281.00
233-07	6/20/2007	Parks & Rec - Park Improvements Projects-Dist. 1	70,281.00	\$ -