

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

COUNCIL MEMBER GARY S. SAFARIK/EMILY NAEOLE

DISTRICT 5

RESOLUTION NO.	DATE OF APPROVED RESOLUTION	DESCRIPTION	AMOUNT	AVAILABLE BALANCE
		Starting Balance		\$ 200,000.00
413-06	8/1/2006	School Supplies, Neighborhood Place of Puna	\$2,000.00	\$ 198,000.00
437-1	9/20/2006	Kapoho Wastewater Treatment Plant Feasibility Study	\$50,000.00	\$ 148,000.00
458-1	9/20/2006	Recreation Division Equipment and Supplies	\$14,800.00	\$ 133,200.00
466-06	31-Oct-06	HPP Neighborhood Watch: Lights, Signs & Decals	\$3,000.00	\$ 130,200.00
497-06	31-Oct-06	Special Police for Filipino Centennial parade	\$5,500.00	\$ 124,700.00
467-06	15-Nov-06	CD HPEmergency Notification	\$2,500.00	\$ 122,200.00
	31-Dec-06	Month of December - No Activity	\$0.00	\$ 122,200.00
	31-Jan-07	Month of January - No Activity	\$0.00	\$ 122,200.00
	28-Feb-07	Month of February - No Activity	\$0.00	\$ 122,200.00
37-4	9-Mar-07	Month of March - Additional Discretionary Funds \$100,000		\$ 222,200.00
86-07	9-Mar-07	Month of March - Pahoia Neighborhood Center	\$2,000.00	\$ 220,200.00
118-07	4-Apr-07	Month of April - New Streetlights	\$24,000.00	\$ 196,200.00
119-07	4-Apr-07	Kokua Counseling Services	\$10,000.00	\$ 186,200.00
120-07	4-Apr-07	The Friends of the Children's Justice Center	\$19,800.00	\$ 166,400.00
121-07	4-Apr-07	Pahoia Family Medical Center	\$10,000.00	\$ 156,400.00
122-07	4-Apr-07	Malama Hawai'i Nei	\$5,000.00	\$ 151,400.00
123-07	4-Apr-07	Boys & Girls Club	\$20,000.00	\$ 131,400.00
124-07	4-Apr-07	Pahoia High School Grad Night	\$2,000.00	\$ 129,400.00
125-07	18-Apr-07	Na Ma Kaholo/Kulu Kumu Hana	\$5,000.00	\$ 124,400.00
126-07	4-Apr-07	Ka Nani No Na Pua	\$5,000.00	\$ 119,400.00
127-07	4-Apr-07	Hilo Computer Assisted Learning Center	\$24,500.00	\$ 94,900.00
128-07	4-Apr-07	Maku'u Farmers Market	\$19,925.00	\$ 74,975.00
152-07	18-Apr-07	Dept. Human Resources - Clerical Conference	\$1,000.00	\$ 73,975.00
218-07	16-May-07	Dept Research & Development - Inter-tribal Powwow	\$2,000.00	\$ 71,975.00
226-07	1-Jun-07	P&R CapProj ParkImprovD5	\$71,975.00	\$ -
		TOTAL EXPENSE	\$300,000.00	