

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

COUNCIL MEMBER K. ANGEL PILAGO

DISTRICT 8

| RESOLUTION NO. | DATE OF APPROVED RESOLUTION | DESCRIPTION | AMOUNT | AVAILABLE BALANCE |
|----------------------------|--------------------------------|--|--------------|-------------------|
| | | Starting Balance | | \$ 200,000.00 |
| | | Month of July - NO ACTIVITY | \$ - | \$ 200,000.00 |
| | | Month of August - NO ACTIVITY | \$ - | \$ 200,000.00 |
| 435-06 D2 | 9/7/2006 | Clerk-Council Services - Other Current Expenses (Equal meetings - new personnel & equipment) | \$ 37,380.00 | \$ 162,620.00 |
| 456-06 | 9/20/2006 | Research & Development (The Kohala Center for the Hawai'i County Energy Sustainability Plan) | \$ 15,000.00 | \$ 147,620.00 |
| 463-06 | 10/16/2006 | Dept. of Liquor Control (Kealakehe Jr. ROTC Program) | \$ 4,000.00 | \$ 143,620.00 |
| 537-06 (Amended) 181-07 | 11/29/2006 5/1/2007 (Amded) | Prosecuting Attorney Office (Na Kalai Wa'a i); Amended to fund Domestic Violence Program | \$10,000.00 | \$ 133,620.00 |
| 012-7 | 1/4/2007 | Prosecuting Attorney Office (Kealakehe Neighborhood Watch - Le'a Le'a Na 'Opio) | \$10,000.00 | \$ 123,620.00 |
| 13-07 | 1/4/2007 | Prosecuting Attorney Office (Neighborhood Place of Kona - Miloli'i Ho'opuloa 'Ahahui I Na 'Opio) | \$10,000.00 | \$ 113,620.00 |
| 26-07 | 2/7/2007 | Prosecuting Attorney Office (Kahua Na'au A'o) | \$10,000.00 | \$ 103,620.00 |
| 34-07 | 2/22/2007 | Dept. of Parks & Recreation (West Hawai'i Veteran's Cemetery) | \$10,000.00 | \$ 93,620.00 |
| 35-07 | 2/22/2007 | Dept. of Liquor Control (American Legion Kona Post 20) | \$3,000.00 | \$ 90,620.00 |
| Bill 37, Dr. 4 | 3/9/2007 | General Fund-Fund Balance \$100,000 to available balance | | \$ 190,620.00 |
| | | | \$0.00 | \$ 190,620.00 |
| 58-07 | 3/9/2007 | Dept. of Liquor Control (American Legion Kona Post 20 Women's Auxillary) | \$3,000.00 | \$ 187,620.00 |
| 65-07 | 3/9/2007 | Dept. of Liquor Control (Kealakehe Jr. ROTC Program) | \$2,000.00 | \$ 185,620.00 |
| 72-07 | 3/9/2007 | Dept. of Liquor Control (Kealakehe Project Grad) | \$6,000.00 | \$ 179,620.00 |
| 93-07 | 4/4/2007 | Dept. of Research & Development (Kona Earth Festival) | \$4,000.00 | \$ 175,620.00 |
| 113-07 | 4/18/2007 | Dept. of Research & Development (Community Enterprises) | \$1,200.00 | \$ 174,420.00 |
| 141-07 | 4/18/2007 | Dept. of Liquor Control (Hilo Computer Assisted Learning Center) | \$5,000.00 | \$ 169,420.00 |
| 165-07 | 5/1/2007 | Dept. of Parks & Recreation (Sr. Citizens Softball Tournament) | \$2,890.00 | \$ 166,530.00 |

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| 182-07 | 5/1/2007 | Dept. of Parks & Recreation (Kailua Park - Purchase of Trailer) | \$23,000.00 | \$ 143,530.00 |
| 193-07 | 5/16/2007 | Dept. of Environmental Management (East Hawai'i Reload Facility) | \$65,000.00 | \$ 78,530.00 |
| 205-07 | 5/16/2007 | Dept. of Parks & Recreation CIP (District 8); \$8,500 Regulation Baseball Diamond - re-sodding | \$8,500.00 | \$ 70,030.00 |
| 207-07 | 5/16/2007 | Dept. of Parks & Recreation CIP (District 8); \$15,000 Kona Comm. Aquatics Lane Lines | \$15,000.00 | \$ 55,030.00 |
| 206-07 | 5/16/2007 | Dept. of Public Works (CIP account Signals, New & Upgrade) Kealakehe Elementary Safety Zone | \$55,030.00 | \$ - |
| | | Month of June - NO ACTIVITY | \$ - | \$ - |
| Do not use | | | | |
| | | TOTAL EXPENSE | \$300,000.00 | |