

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

COUNCIL MEMBER PETE HOFFMANN

DISTRICT 9

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
434-06, Draft 3	7-Sep-06	Clerk-Council SVC - OCE: Personnel & Equipment for West Hawai'i Council Meetings (authorized by Reso 402-06, Draft 4)	\$ 28,035.00	\$ 171,965.00
455-06	20-Sep-06	Dept of R & D: Hawai'i County Energy Sustainability Plan	\$ 65,000.00	\$ 106,965.00
436-06	16-Oct-06	Dept of R & D: Great Waiomina Centennial Celebration	\$ 5,000.00	\$ 101,965.00
485-06	31-Oct-06	Dept of P & R: Kohala Pool Mural	\$ 3,800.00	\$ 98,165.00
		Month of November - NO ACTIVITY	\$ -	\$ 98,165.00
19-07	20-Dec-06	Dept of Public Works: "Smart Signs" for Waikoloa Village	\$ 10,000.00	\$ 88,165.00
		Month of January - NO ACTIVITY	\$ -	\$ 88,165.00
38-07	21-Feb-07	Dept of P & R: North Kohala Veteran's Memorial	\$ 3,000.00	\$ 85,165.00
54-07	21-Feb-07	Dept of Liquor Control - Kealakehe JROTC	\$ 2,000.00	\$ 83,165.00
61-07	9-Mar-07	Dept of Public Works: Streetlight at Melia Street Roundabout in Waikoloa Village	\$ 21,000.00	\$ 62,165.00
Bill No. 37, Draft 4	9-Mar-07	General Fund-Fund Balance \$100,000 to available balance	\$ -	\$ 162,165.00
94-07	4-Apr-07	Dept of R & D: Kona Earth Day activities	\$ 4,000.00	\$ 158,165.00
168-07	2-May-07	Dept of R & D: Great Waiomina Centennial Celebration	\$ 10,000.00	\$ 148,165.00
166-07	2-May-07	Dept of P & R: State Senior Softball Tournament	\$ 2,890.00	\$ 145,275.00
167-07	2-May-07	Dept of Public Works: Energy-Efficient Streetlights in Waimea	\$ 20,000.00	\$ 125,275.00
187-07	16-May-07	Dept of R & D: Hawai'i Island Food Security Symposium	\$ 10,000.00	\$ 115,275.00
209-07	16-May-07	Planning Dept: Waikoloa CFD Feasibility Study Phase II	\$33,000.00	\$ 82,275.00
208-07	16-May-07	Dept of Environmental Management: Waimea Transfer Station Litter Fence	\$25,000.00	\$ 57,275.00

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228-07	1-Jun-07	Planning Dept: General Plan Annual Report	\$ 12,500.00	\$ 44,775.00
227-07, Draft 2	1-Jun-07	Civil Defense Dept: Kohala Cultural Center Gym Parking Lot & Restroom Improvements	\$ 44,000.00	\$ 775.00
Do Not Use				
		TOTAL EXPENSE	\$299,225.00	