

Submitted by Debbie Hecht

TOTALS on PAGE 8

County of Hawai'i

Public Access, Open Space and Natural Resources Preservation Maintenance Fund

Accounting Report

from 3.2013 to (as of December 31, 2018)

Date	Vendor	Description	Deposit	Expenditure	Balance
Mar '13		Real Property Tax Transfer	153,236.46		153,236.46
June '13		Real Property Tax Transfer	65,716.91		218,953.37
July '13		Interest	26.87		218,980.24
Aug '13	Wes Thomas Associates	Partial Boundary Stakeout Kipapa Park - TMK: (3) 7-7-08:31		998.43	217,981.81
" "		Interest	13.30		217,995.11
" "	Lealiie Services	Kipapa Park Burial Treatment Plan TMK: (3) 7-7-08:20, 31 & 100		15,000.00	202,995.11
Sept '13	" "	" " "		7,500.00	195,495.11
Sept '13	Wes Thomas Associates	Partial Boundary Stakeout Kipapa Park - TMK: (3) 7-7-08:31		457.57	195,037.54
" "		Interest	14.88		195,052.42
" "		Real Property Tax Transfer	290,880.37		485,932.79
Oct '13	Lealiie Services	Kipapa Park Burial Treatment Plan TMK: (3) 7-7-08:20, 31 & 100		10,500.00	475,432.79
Oct '13		Interest	2,020.80		477,453.59
Nov '13		Interest	13.32		477,466.91
Dec '13		Real Property Tax Transfer	15,043.00		492,509.91
Jan '14		Interest	57.13		492,567.04
Feb '14		Interest	32.49		492,599.53
Mar '14		Interest	30.23		492,629.76
Mar '14	Kona Lua	Kipapa Park ADA Compliant Portable Toilet Rental		305.00	492,324.76
Mar '14		Real Property Tax Transfer	240,228.93		732,553.69
Apr '14		Interest	33.47		732,587.16
May '14		Interest	43.15		732,630.31
May '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		3,702.15	728,928.16
June '14	" "	" "		21,020.65	707,907.51
June '14		Interest	97.86		708,005.37
June '14		Real Property Tax Transfer	11,501.01		719,506.38
Aug '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		20,250.20	699,256.18
Aug '14	West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		419.34	698,836.84
Aug '14	Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		1,029.60	697,807.24
Aug '14	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		9,120.00	688,687.24
Sept '14		Interest	48.93		688,736.17
Sept '14		Real Property Tax Transfer	313,721.90		1,002,458.07
Oct '14		Interest	96.44		1,002,554.51

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County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Maintenance Fund
Accounting Report
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Date	Vendor	Description	Deposit	Expenditure	Balance
Oct '14	Geometrician Associates, LLC	Flora & Fauna Study for Pa'o'o, Kaiholena, Kawa & Kipapa Park		2,367.00	1,000,187.51
Nov '14	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		9,405.00	990,782.51
Nov '14	ASM Affiliates, Inc.	Kaiholena Lands Archaeological Study		54,625.00	936,157.51
Dec '14		Interest	96.21		936,253.72
Dec '14	ASM Affiliates, Inc.	Kaiholena Lands Archaeological Study		30,875.00	905,378.72
Dec '14		Real Property Tax Transfer	13,765.44		919,144.16
Dec '14		Interest	1,050.45		920,194.61
Feb '15	Geometrician Associates, LLC	Flora & Fauna Study for 'O'oma		975.00	919,219.61
Feb '15		Interest	134.55		919,354.16
Mar '15		Interest	56.79		919,410.95
Mar '15		Real Property Tax Transfer	252,764.86		1,172,175.81
Apr '15	Alawiki Disposal, LLC	Green Waste Hauling for 'O'oma		255.21	1,171,920.60
Apr '15		Interest	62.51		1,171,983.11
May '15	Alawiki Disposal, LLC	Green Waste Hauling for 'O'oma		510.41	1,171,472.70
May '15		Interest	69.89		1,171,542.59
June '15	Hawaii Grower Products, Inc.	Liquid Herbicide		104.40	1,171,438.19
June '15		Interest	156.73		1,171,594.92
June '15		Real Property Tax Transfer	9,525.93		1,181,120.85
Aug '15	(OPI) West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		675.69	1,180,445.16
Aug '15	(OPI) Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		898.97	1,179,546.19
Sept '15		Interest	880.02		1,180,426.21
Sept '15		Real Property Tax Transfer	329,560.00		1,509,986.21
Oct '15	Townscape, Inc.	Kawa Lands Resources Management Plan		5,000.00	1,504,986.21
Oct '15		Interest	77.65		1,505,063.86
Nov '15	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,493,063.86
Nov '15		Interest	89.60		1,493,153.46
Dec '15	Townscape, Inc.	Kawa Lands Resources Management Plan		11,000.00	1,482,153.46
Dec '15	Allied Machinery	15 Bandit Model 990XP Brush Chipper		43,645.55	1,438,507.91
Dec '15		Interest	99.12		1,438,607.03
Dec '15		Real Property Tax Transfer	16,898.19		1,455,505.22

→ For what property? Who has control of this asset? Used only on 270 LANDS? (2)

County of Hawai'i
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Date	Vendor	Description	Deposit	Expenditure	Balance
Jan '16	Townscape, Inc.	Kawa Lands Resources Management Plan		9,000.00	1,446,505.22
Jan '16	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		41,750.00	1,404,755.22
Jan '16		Interest	102.28		1,404,857.50
Feb '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,389,857.50
Feb '16		Interest	101.04		1,389,958.54
Mar '16	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,377,958.54
Mar '16		Interest	91.85		1,378,050.39
Mar '16		Real Property Tax Transfer	259,566.29		1,637,616.68
Apr '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,622,616.68
Apr '16		Interest	94.93		1,622,711.61
May '16	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,610,711.61
May '16		Interest	100.68		1,610,812.29
May '16	Geometrician Associates, LLC	Flora & Fauna Study for Waipi'o Valley Lookout; (3) 4-8-04:06		1,600.00	1,609,212.29
June '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,594,212.29
June '16		Interest	216.78		1,594,429.07
June '16		Real Property Tax Transfer	15,161.42		1,609,590.49
June '16	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	1,594,590.49
Aug '16	Townscape, Inc.	Kawa Lands Resources Management Plan		2,000.00	1,592,590.49
Aug '16	(OPI) West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		621.63	1,591,968.86
Aug '16	(OPI) Hawaii Tribune Herald	Ad Cost - Notice for Stewardship Grant Application		827.05	1,591,141.81
Aug '16		Interest	109.13		1,591,250.94
Sept '16	Townscape, Inc.	Kawa Lands Resources Management Plan		17,000.00	1,574,250.94
Sept '16		Real Property Tax Transfer	359,500.00		1,933,750.94
Oct '16	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		16,700.00	1,917,050.94
Oct '16	Townscape, Inc.	Kawa Lands Resources Management Plan		10,000.00	1,907,050.94
Oct '16		Interest	1,426.79		1,908,477.73

Approx Total - 2,351,560.00

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County of Hawai'i
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Date	Vendor	Description	Deposit	Expenditure	Balance
Nov '16	Townscape, Inc.	Kawa Lands Resources Management Plan		10,000.00	1,898,477.73
Nov '16		Interest	321.84		1,898,799.57
Dec '16	Pohāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		16,700.00	1,882,099.57
Dec '16	Townscape, Inc.	Kawa Lands Resources Management Plan		12,000.00	1,870,099.57
Dec '16		Real Property Tax Transfer	15,443.52		1,885,543.09
Jan '17	Townscape, Inc.	Kawa Lands Resources Management Plan		3,000.00	1,882,543.09
Jan '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kipapa Park (3) 7-7-08:31		2,800.00	1,879,743.09
Jan '17		Interest	231.02		1,879,974.11
Feb '17	Townscape, Inc.	Kawa Lands Resources Management Plan		6,000.00	1,873,974.11
Feb '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kipapa Park (3) 7-7-08:31		7,621.20	1,866,352.91
Feb '17	Pohāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		8,350.00	1,858,002.91
Feb '17		Interest	130.28		1,858,133.19
Mar '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kipapa Park (3) 7-7-08:31		1,668.30	1,856,464.89
Mar '17	(OPI) Star Advertiser	Ad Cost - Notice of Public Meeting - Kawa Draft Resources Management Plan		507.78	1,855,957.11
Mar '17	(OPI) West Hawai'i Today	Ad Cost - Notice of Public Meeting - Kawa Draft Resources Management Plan		184.28	1,855,772.83
Mar '17	(OPI) Hawaii Tribune Herald	Ad Cost - Notice of Public Meeting - Kawa Draft Resources Management Plan		248.65	1,855,524.18
Mar '17	Townscape, Inc.	Kawa Lands Resources Management Plan		10,000.00	1,845,524.18
Mar '17		Real Property Tax Transfer	278,864.10		2,124,388.28
Apr '17	Townscape, Inc.	Kawa Lands Resources Management Plan		15,000.00	2,109,388.28
Apr '17		Interest	251.84		2,109,640.12
Apr '17	Island Survey Inc.	Boundary Survey - Kahua Olohu (3) 9-5-12:05		6,044.72	2,103,595.40
May '17		Interest	200.65		2,103,796.05

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May '17	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		47,250.00	2,056,546.05
May '17	Townscape, Inc.	Kawa Lands Resources Management Plan		6,000.00	2,050,546.05
June '17		Interest	213.80		2,050,759.85
June '17	Townscape, Inc.	Kawa Lands Resources Management Plan		6,000.00	2,044,759.85
June '17		Real Property Tax Transfer	12,202.90		2,056,962.75
June '17		Interest	219.96		2,057,182.71
July '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahua Olohu (3) 9-5-12:05		9,000.00	2,048,182.71
Aug '17	Townscape, Inc.	Kawa Lands Resources Management Plan		3,000.00	2,045,182.71
Aug '17	(OPI) Hawai'i Tribune Herald & West Hawai'i Today	Ad Cost - Notice for Stewardship Grant Application		818.25	2,044,364.46
Aug '17	Haun & Associates	Kipapa Park Archaeological Survey (3) 7-7-08:20 31, & 100		21,000.00	2,023,364.46
Aug '17	ASM Affiliates	Kahua Olohu, Ka'u Archaeological Survey (3) 9-5-12:05		14,500.00	2,008,864.46
Aug '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahua Olohu (3) 9-5-12:05		6,000.00	2,002,864.46
Aug '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahua Olohu (3) 9-5-12:05		6,000.00	1,996,864.46
Sep '17	Hawai'i Wildlife Fund	Stewardship Grant Agreement - Kāwā		6,600.00	1,990,264.46
Sep '17	Nā Mamo O Kāwā	Stewardship Grant Agreement - Kāwā		24,425.00	1,965,839.46
Sep '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahua Olohu (3) 9-5-12:05		6,000.00	1,959,839.46
Oct '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahua Olohu (3) 9-5-12:05		6,000.00	1,953,839.46
Oct '17		Interest for Aug, Sep, Oct	673.98		1,954,513.44
Oct '17	Big Island Goat Dozers, LLC	Land Maintenance & Clearing - Kahua Olohu (3) 9-5-12:05		2,882.90	1,951,630.54
Oct '17	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		18,900.00	1,932,730.54
Nov '17	Geometrician Associates, LLC	Flora & Fauna Study for Kahua Olohu and Pohiki Bay		6,200.00	1,926,530.54
Dec '17	(Sep '17)	Real Property Tax Transfer	398,750.00		2,325,280.54
Dec '17		Interest for Oct	282.97		2,325,563.51
Dec '17		Interest for Nov	225.70		2,325,789.21

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County of Hawai'i
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Date	Vendor	Description	Deposit	Expenditure	Balance
Dec '17		Waipi'o Valley Lookout Sign (3) 4-8-04:06		354.17	2,325,435.04
Dec '17	Haun & Associates	Archaeological Inventory Survey (3) 7-7-08:20, 31, 100		16,000.00	2,309,435.04
Dec '17		Interest for Dec	233.94		2,309,668.98
Jan '18	(Dec '17)	Real Property Tax Transfer	26,130.62		2,335,799.60
Jan '18	Haun & Associates	Archaeological Inventory Survey (3) 7-7-08:20, 31, 100		4,000.00	2,331,799.60
Jan '18		Interest for Jan	257.20		2,332,056.80
Jan '18	Pohāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		18,900.00	2,313,156.80
Feb '18		Interest for Feb	257.72		2,313,414.52
Feb '18	Pacific Pumping & Portables/Big Island Portables	Kāwā (3) 9-5-016:006 & (3) 9-5-017-007 O'oma (3) 7-3-009:004		7,958.40	2,305,456.12
Mar '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,305,206.12
Mar '18	Big Island Portables	O'oma (3) 7-3-009:004		739.59	2,304,466.53
Mar '18	Townscape, Inc.	Kawa Lands Resources Management Plan		4,000.00	2,300,466.53
Mar '18		Interest for March	231.77		2,300,698.30
Mar '18		Real Property Tax Transfer	314,292.00		2,614,990.30
Apr '18	Big Island Portables	O'oma (3) 7-3-009:004		739.59	2,614,250.71
Apr '18		Interest for April	260.43		2,614,511.14
Apr '18	Nā Mamo O Kāw	Stewardship Grant Agreement - Kāwā: (3) 9-5-016:006 & (3) 9-5-017-007		9,770.00	2,604,741.14
Apr '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,604,491.14
May '18	Big Island Portables	O'oma (3) 7-3-009:004		739.59	2,603,751.55
May '18	Nā Mamo O Kāwā	Stewardship Grant Agreement - Kāwā: (3) 9-5-016:006 & (3) 9-5-017-007		9,770.00	2,593,981.55
May '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,593,731.55
May '18		Interest for May	279.71		2,594,011.26
Jun '18	Big Island Portables	O'oma (3) 7-3-009:004		739.59	2,593,271.67

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Jun '18	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		9,450.00	2,583,821.67
Jun '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,583,571.67
Jun '18		Interest for June	287.87		2,583,859.54
Jun '18		Real Property Tax Transfer	14,070.79		2,597,930.33
Jun '18		Interest	277.55		2,598,207.88
Jul '18	Nā Mamo O Kāwā	Stewardship Grant Agreement - Kāwā; (3) 9-5-016:006 & (3) 9-5-017-007		301.66	2,597,906.22
Aug '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,597,656.22
Aug '18	Oahu Publishing Inc	Stewardship Grant Public Notice		835.97	2,596,820.25
Aug '18		Interest	286.80		2,597,107.05
Aug '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,596,857.05
Sep '18	Haun & Associates	Archaeological Inventory Survey (3) 7-7-08:20, 31, 100		3,500.00	2,593,357.05
Sep '18	Hawai'i Life Fund	Stewardship Grant Agreement - Kāwā		2,640.00	2,590,717.05
Sep '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	2,590,467.05
Sep '18		Interest	286.88		2,590,753.93
Sep '18		Real Property Tax Transfer	413,000.00		3,003,753.93
Oct '18	Pacific Pumping & Portables	Kāwā: (3) 9-5-017:007		250.00	3,003,503.93
Oct '18		Interest	277.69		3,003,781.62
Oct '18	Pōhāhā I Ka Lani	Stewardship Grant Agreement - Waipi'o Valley Lookout; (3) 4-8-04:06		37,125.00	2,966,656.62
Oct '18	Kohanaiki Ohana	Stewardship Grant Agreement-		12,740.00	2,953,916.62
Nov '18	Hoomalu Ka'u	Stewardship Grant Agreement- Kahuā Olohu, Kaunamano, Ka'ū (3) 9-5-012:005		29,300.00	2,924,616.62
Nov '18	Pacific Pumping & Portables	Kāwā, Ka'ū, (3) 9-5-017:007		250.00	2,924,366.62
Nov '18	Pacific Pumping & Portables	O'o'oma Beach, North Kona (3) 7-3-009:004		296.01	2,924,070.61
Nov '18	Pacific Pumping & Portables	O'o'oma Beach, North Kona (3) 7-3-009:004		807.30	2,923,263.31

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Date	Vendor	Description	Deposit	Expenditure	Balance
Nov '18	Malama Kohala Kahakai	Stewardship Grant Agreement - Kiholena, North Kohala; (3) 5-8-001:011		22,022.50	2,901,240.81
Nov '18	Malama Kohala Kahakai	Stewardship Grant Agreement - Pāo'o, North Kohala, (3) 5-7-001:005		11,109.50	2,890,131.31
Nov '18		Interest	309.92		2,890,441.23
Nov '18		Real Property Tax Transfer	9,004.27		2,899,445.50
Dec '18	Pacific Pumping & Portables	Kāwā, Ka'ū, (3) 9-5-017:007		250.00	2,899,195.50
Dec '18	Pacific Pumping & Portables	O'o'oma Beach, North Kona (3) 7-3-009:004		807.30	2,898,388.20
Dec '18		Interest	318.18		2,898,706.38

December 2015 - \$43,645 Brush Chipper \$43,645.55 for what property
Questionable expenditures

Townscape Oct 2015 - March 2018 for KAWA Land Resources Management Plan Total - \$.225,000.

Big Island Goat Dozers - January 2017 - October 2017
Total \$ 47,971.00

TOTAL GRANTS - FROM MARCH 2013 - Dec 2018

- ① Pohāhā I ka Lani - Waipi'o Valley Lookout Jan. 2016 - Oct 18
Total \$ 215,125.00 FOR WHAT?
- ② NA Mamō O Kawa - April 18 - July 2018
TOTAL \$ 44,266.66
- ③ Hawai'i Life Fund - 9/2018 \$ 9,240.00
(KAWA)
- ④ Kohanaiki Ohana - Oct 2018 - \$ 12,740.00
- ⑤ Hoomalū Kalū NOV 2018 - \$ 29,300.00
- ⑥ Malama Kohala Kahakai November 2018 \$ 33,132.00

3/2013 - 12/2018 TOTAL GRANTS = \$ 343,803.66
TOTAL DEPOSITS - 3,833,315.00
PERCENTAGE of Deposits for Grants → 8.96% or 9%