

SPECIAL REVENUE FUND #095

GEO THERMAL RELOCATION REVOLVING FUND 095

DATE May 2, 2018

Grand Total	\$ 152,728.11
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Harry Kim
Mayor

Wil Okabe
Managing Director

West Hawai'i Office
74-5044 Ane Keohokalole Hwy
Kailua-Kona, Hawai'i 96740
Phone (808) 323-4770
Fax (808) 327-3563



County of Hawai'i
PLANNING DEPARTMENT

Michael Yee
Director

Daryn Arai
Deputy Director

East Hawai'i Office
101 Pauahi Street, Suite 3
Hilo, Hawai'i 96720
Phone (808) 961-8288
Fax (808) 961-8742

May 2, 2018

Ms. Suzanne D. Case, Chairperson
Department of Land and Natural Resources
P.O. Box 621
Honolulu, HI 96809

SUBJECT: Royalties from Puna Geothermal Venture

This is to acknowledge receipt of Check No. T 0011626 in the amount of \$152,728.11 in accordance with Chapter 182-7(c), Hawai'i Revised Statutes. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period of January 1, 2018 to March 31, 2018.

The monies will be deposited in the County's Geothermal Relocation and Community Benefits Fund (formerly the Geothermal Relocation Revolving Fund).

Should you have any questions, please feel free to contact us at (808) 961-8288.

Sincerely,

for MICHAEL YEE
Planning Director

MY:df
P:\wpwin60\Geothermal\Correspondence\receipt of funds 05-02-18.doc

Enc. Receipt No. 3270

cc: Mr. Douglas Le, Administrative Services Officer

DAVID Y. IGE
GOVERNOR OF
HAWAII



2018 APR 24 AM 11 50
PLANNING DEPARTMENT
COUNTY OF HAWAII



STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

Apr 19, 2018

Honorable Harry Kim
Mayor, County of Hawaii
25 Aupuni Street
Hilo, Hawaii 96720

Dear Mayor Kim:

In accordance with Chapter 182-7(c), Hawaii Revised Statutes, enclosed is a check in the amount of \$152,728.11. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period January 1, 2018 to March 31, 2018. Please note that the amount of royalties is subject to annual audit.

If there are any questions, please have your staff contact Mr. Carty Chang, Chief Engineer of the Engineering Division, in Honolulu at (808) 587-0230.

Sincerely,

Suzanne D. Case

SUZANNE D. CASE
Chairperson

Enclosure

c: Land Division

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
FIRST DEPUTY

JEFFREY T. PEARSON, P.E.
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

RECEIVED
2018 APR 23 PM 12 19
OFFICE OF THE MAYOR
COUNTY OF HAWAII
BY
M. R. D.M.D.

SCANNED
APR 24 2018
B117983

EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES

APRIL 11, 18
20

DEPARTMENT OR ESTABLISHMENT

VOUCHER NUMBER

CONTRACT NUMBER

County of Hawaii

25 Aupuni Street

Hilo, HI 96720-4252

Vendor #74723-00

SUMMARY OF INVOICES ATTACHED

PURCHASE ORDER NUMBER	VENDOR'S INVOICE		SYMBOL		AMOUNT		TOTAL		EXPLANATION (IF REQUIRED)
	NUMBER	DATE	APPROPRIATION	OBJECT					
			T-18-906	9255			152,728	11	Transfer 30% of royalties collected for the period 01/01/18 - 03/31/18 from Puna Geothermal Venture for their commercial use of our geothermal resources under Mining Lease R-2 (LL-0902) per Chapter 182-7 (c).

T	F	YR.	APPRN.	D	S/D	OBJECT	XX	SUNDRY	AMOUNT		DEPARTMENTAL AUDIT CERTIFICATE	
221	T	18	906	C	0531	9255	050		\$	152,728 11		
											I hereby certify that the claims hereto attached or hereon recorded have been verified and found correct individually and in total: that the items covered herein were required and received in good order and condition for the State and that they have not been previously vouchered and paid.	
TOTAL									\$	152,728 11	WARRANT NUMBERS }	

[Signature]
For Head of Department

T 0011626 ◀ CHECK
NUMBER

000 ?

STATE OF HAWAII

REMITTANCE ADVICE

DATE 04/13/2018 TO COUNTY OF HAWAII

VENDOR
CODE

INVOICE NUMBER	INVOICE DATE	REMITTANCE DATA	AMOUNT
	00000000	ROYALTY 1/18-3/18 R-2	152,728.11
DBRN: C40139 LAND AND NATURAL RESOURCES			
TOTAL			152,728.11

NOTE: FOR ANY INQUIRY ON THIS PAYMENT, PLEASE CONTACT THE STATE AGENCY IDENTIFIED ABOVE.

0129661

T 40011626

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000022

59-101/1213

VOID ON
JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
04	13	2018

PAY ▶

EXACTLY	
DOLLARS	CENTS
\$***152,728	11

*****152,728.11 DOLLARS

PAY TO THE ORDER OF

COUNTY OF HAWAII
25 AUPUNI STREET
HILO HI 96720For and Charge Same To
TRUST FUND
Fiscal Year 2017-2018MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII*Rahuk Bz*

VOUCHER: 003067 DEPARTMENT: C

⑈860011626⑈ ⑆121301015⑆ 010088947⑈

 NOTES
 PLANNING DEPARTMENT
 County of Hawaii
 101 Puuahi St., Ste. 3
 Hilo, Hawaii 96720

RECEIPT

DATE 4-24-2018 NO. 3270RECEIVED FROM State of HawaiiADDRESS Dept. of Land + Natural Resources\$ 152,728.11FOR Royalty 01/18 - 03/18

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	152,728.11		CHECK	10011626	
BALANCE DUE			MONEY ORDER		

BY

(Signature)

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