

SPECIAL REVENUE FUND #095

GEOTHERMAL RELOCATION REVOLVING FUND 095

DATE September 4, 2018

Grand Total	\$	155,734.08
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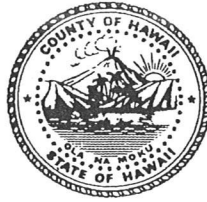
Signed D.Funai

Treasurer

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

August 14, 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 0014344 in the amount of \$106,390.73 and receipt of Check No. T 0014933 in the amount of \$49,343.35, totaling \$155,734.08, 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 April 1, 2018 to June 30, 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,

MICHAEL YEE
Planning Director

MY:df

P:\wpwin60\Geothermal\Correspondence\receipt of funds 08-14-18.doc

Encl. Receipt No. 3271, Receipt No. 3272

DAVID Y. IGE
GOVERNOR OF
HAWAII



STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

Jun 28, 2018

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

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 are checks in the amount of \$106,390.73 and \$49,343.35 totaling \$155,734.08. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period April 1, 2018 to June 30, 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



EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES

JUNE 14, 18 20

DEPARTMENT OR ESTABLISHMENT

County of Hawaii

25 Aupuni Street

Hilo, HI 96720-4252

VOUCHER NUMBER _____

CONTRACT NUMBER _____

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			106,390 73		Transfer 30% of royalties collected for the period 04/01/18 - 05/31/18 from Puna Geothermal Venture for their commercial use of our geothermal resources under Mining Lease R-2 (LL-902) per Chapter 182-7 (c).	
						TOTAL		106,390 73			

T	F	YR.	APPRN.	D	S/D	OBJECT	XX	SUNDRY	AMOUNT		DEPARTMENTAL AUDIT CERTIFICATE 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.  For Head of Department
221	T	18	906	C	0531	9255	050		\$	106,390 73	
TOTAL									\$	106,390 73	

WARRANT NUMBERS }

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

RECEIPT

DATE 7-3-2018 NO. 3271

RECEIVED FROM State of Hawaii - DMR

ADDRESS P.O. Box 621 Honolulu, HI 96809 \$ 106,390.73

FOR Royalty 4/18 - 5/18

ACCOUNT		HOW PAID		
AMT. OF ACCOUNT		CASH		
		CHECK	<u>106,390.73</u>	
AMT. PAID	<u>106,390.73</u>	MONEY ORDER		
BALANCE DUE				

000017

BY [Signature] 0001 REDIFORM® 81806

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

T 0014344

DATE
MONTH DAY YEAR
06 18 2018

VOID ON
JUNE 1, 2019

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000017 59-101/1213

EXACTLY
DOLLARS CENTS
\$ *** 106,390.73

PAY ▶

***** 106,390.73 DOLLARS *****

PAY TO THE ORDER OF

COUNTY OF HAWAII
25 AUPUNI STREET
HILO HI 96720

For and Charge Same To
TRUST FUND
Fiscal Year 2017-2018

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

[Signature]

VOUCHER: 003838 DEPARTMENT: C

⑈860014344⑈ ⑆121301015⑆ 01088947⑈

JUNE 20, 1820

[illegible]

NOTES

PLANNING DEPARTMENT

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

RECEIPT

DATE 7-3-2018 NO. 3272

RECEIVED FROM State of Hawaii - DLNR

ADDRESS P.O. Box 621 Honolulu, HI 96809

\$ 49,343.35

FOR Royalty 6/18

ACCOUNT		HOW PAID		
AMT. OF ACCOUNT		CASH		
AMT. PAID	<u>49,343.35</u>	CHECK	<u>49,343.35</u>	
BALANCE DUE		MONEY ORDER		

\$ 000.05

BY

02001 REDIFORM® 8L806

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

T 0014933

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000025 59-101/1213

DATE
MONTH DAY YEAR
06 25 2018

VOID ON
JUNE 1, 2019

EXACTLY
DOLLARS CENTS
\$ *****49,343.35

PAY▶

*****49,343.35 DOLLARS

PAY TO THE ORDER OF

COUNTY OF HAWAII
25 AUPUNI STREET
HILO HI 96720

For and Charge Same To
TRUST FUND
Fiscal Year 2017-2018

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

Robert B

VOUCHER: 003936 DEPARTMENT: C

⑈860014933⑈ ⑆121301015⑆ 010088947⑈