

SPECIAL REVENUE FUND #095

GEOTHERMAL RELOCATION REVOLVING FUND 095

DATE November 16, 2018

Grand Total	\$	2,052.32
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Treasurer _____

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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

November 29, 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 0004974 in the amount of \$2,052.32, 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 July 1, 2018 to September 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 11-29-18.doc

Encl. Receipt No. 3274

DAVID Y. IGE
GOVERNOR OF
HAWAII



STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

Nov 8, 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 are checks in the amount of \$2,052.32. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period July 1, 2018 to September 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

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 NOV 13 PM 3 13
OFFICE OF THE MAYOR
COUNTY OF HAWAII



EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES

DEPARTMENT OR ESTABLISHMENT

OCTOBER 26 2018

VOUCHER NUMBER

CONTRACT NUMBER

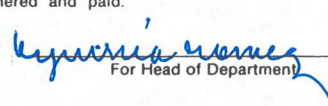
County of Hawaii

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-19-906	9255		2,052 32	Transfer 30% of royalties collected for the period 07/01/18 - 09/30/18 from Puna Geothermal Venture for their commercial use of our geothermal resources under Mining Lease R-2 (LL-902) per Chapter 182-7 (c).		
				ACT		TOTAL	2,052 32			
T	F	YR.	APPRN.	D	S/D	OBJECT	X	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	19	906	C	0531	9255	050		\$ 2,052 32	
TOTAL									\$ 2,052 32	WARRANT NUMBERS }

T 0004974 ◀ CHECK NUMBER

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STATE OF HAWAII

REMITTANCE ADVICE

DATE 10/30/2018 TO COUNTY OF HAWAII

VENDOR
CODE

INVOICE NUMBER	INVOICE DATE	REMITTANCE DATA	AMOUNT
	00000000	ROYALTY 7/18-9/18 R-2	2,052.32
DBRN: C17689 LAND AND NATURAL RESOURCES			TOTAL 2,052.32

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

0382621

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

T 0004974

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000017

59-101/1213

VOID ON
JUNE 1, 2020

DATE		
MONTH	DAY	YEAR
10	30	2018

PAY ▶

EXACTLY	
DOLLARS	CENTS
\$*****2,052	32

*****TWO THOUSAND FIFTY-TWO AND 32/100 DOLLARS

PAY TO THE ORDER OF

COUNTY OF HAWAII
25 AUPUNI STREET
HILO HI 96720MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAIIFor and Charge Same To
TRUST FUND
Fiscal Year 2018-2019*Rahli KB*

VOUCHER: 001239 DEPARTMENT: C

⑈960004974⑈ ⑆121301015⑆ 01⑈088947⑈

NOTES

PLANNING DEPARTMENT

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

RECEIPT

DATE 11/14/2018 NO. 3274

RECEIVED FROM STATE OF HAWAII - DEPT. OF LAND & NATURAL RESOURCES

ADDRESS PO BOX 621 HONOLULU HI 96809

\$ 2,052.30

FOR ROYALTY 7/1/2018-9/30/2018

ACCOUNT		HOW PAID		
AMT. OF ACCOUNT		CASH	CHECK	MONEY ORDER
AMT. PAID	<u>2052.30</u>		<u>2052.30</u>	
BALANCE DUE				

#000017

BY fu