DEPOSITED WITH THE
DEPARTMENT OF FINANCE
TREASURY DIVISION
COUNTY OF HAWAII

SPECIAL REVENUE FUND #095

FUND
GEOTHERMAL RELOCATION REVOLVING FUND 095

DETAIL FUND OR APPROPRIATION

DATE May 2, 2018

SOURCE SYM.	SOURCE OF RECEIPT	✓	AMOUNT
3201.71	GEOTHERMAL ROYALTIES		$152,728.11
	From: State of Hawaii		
	For: 30% of the geothermal royalty received by the State of Hawaii from Puna Geothermal Venture for the period of: **January 1, 2018 to March 31, 2018**		
	Warrant No. T0011626 Dated: 4/13/2018 Recpt No. 3270		
	Grand Total		$ 152,728.11

Department Planning

Signed D.Funai

Receipt of Deposit Hereby Acknowledged

Treasurer

Copy: Accounts, Tracey Brosnahan

RECEIVED
2018 MAY -3 P 1:10

Harry Kim
Mayor

Wil Okabe
Managing Director

Michael Yee
Director

Daryn Arai
Deputy 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

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

2018 APR 24 AM 11 50
PLANNING DEPARTMENT
COUNTY OF HAWAII

DAVID Y. IGE
GOVERNOR OF
HAWAII

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

STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

Apr 19, 2018

RECEIVED
2018 APR 23 PM 12 19
OFFICE OF THE MAYOR
COUNTY OF HAWAII
BY

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

SCANNED
APR 24 2018
117983

July 1, 1982 (Revised)

EXPENDITURE VOUCHER

(ATTACH INVOICES OR CLAIMS LISTED BELOW)

THE STATE OF HAWAII, DR.

LAND AND NATURAL RESOURCES
DEPARTMENT OR ESTABLISHMENT

APRIL 11, 18
20

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 NUMBER	VENDOR'S INVOICE DATE	SYMBOL APPROPRIATION	SYMBOL OBJECT	AMOUNT	TOTAL	EXPLANATION (IF REQUIRED)
			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).
				TOTAL		152,728 11	

T	F	YR.	APPRN.	D	S/D	OBJECT	XX	SUNDRY	AMOUNT
221	T	18	906	C	0531	9255	050		$ 152,728 11
								TOTAL	$ 152,728 11

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

WARRANT NUMBERS

T 0011626 ◀ CHECK NUMBER 000 2 **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

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

T 0011626

★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 96720

MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAII

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

VOUCHER: 003067 DEPARTMENT: C

⑈T0011626⑈ ⑆121301015⑆ 01⑈08894 7⑈

NOTES

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

RECEIPT

DATE 4-24-2018 NO. 3270

RECEIVED FROM State of Hawaii

ADDRESS Dept. of Land + Natural Resources

$ 152,728.11

FOR Royalty 01/18 - 03/18

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	152,728.11		CHECK	T0011626	
BALANCE DUE			MONEY ORDER		

BY

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