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 November 16, 2018

SOURCE SYM.	SOURCE OF RECEIPT	✓	AMOUNT
3201.71	GEOTHERMAL ROYALTIES		
	From: State of Hawaii		
	For: 30% of the geothermal royalty received by the State of Hawaii from Puna Geothermal Venture for the period of: **July 1, 2018 to September 30, 2018**		
	Warrant No. T0004974 Dated: 10/30/2018 Recpt No. 3274		$ 2,052.32
	Grand Total		$ 2,052.32

Department Planning

Signed C.Lato C. Lato

Receipt of Deposit Hereby Acknowledged

Treasurer _____

Copy: Accounts, Tracey Brosnahan

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

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

2018 NOV 14 AM 11 37
DEPARTMENT
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

Nov 8, 2018

RECEIVED
2018 NOV 13 PM 3 13
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 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

SCANNED
NOV 14 2018
By: 121680

July 1, 1982 (Revised)

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 NUMBER	VENDOR'S INVOICE DATE	SYMBOL APPROPRIATION	SYMBOL OBJECT	AMOUNT	TOTAL	EXPLANATION (IF REQUIRED)
			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
221	T	19	906	C	0531	9255	050		$ 2,052 32
								TOTAL	$ 2,052 32

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 0004974 ◀ CHECK NUMBER 0000

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 10 DAY 30 YEAR 2018

PAY▶ EXACTLY $*****2,052 DOLLARS 32 CENTS

**********TWO THOUSAND FIFTY-TWO AND 32/100 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 2018-2019

VOUCHER: 001239 DEPARTMENT: C

⑈0000497⑆ ⑆121301015⑆ 01⑈08894 7⑈

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

$ 2,052.00

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

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	2052	00	CHECK	2052	00
BALANCE DUE			MONEY ORDER		

#000017

BY fc

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