Responsive List to Request to Access a Government Record – 10/12/26

UIPA Request – Geothermal Relocation and Community Benefits Fund _S. Steiner

Items you requested:

See attached:

- Request-to-Access-a-Government-Record – GRCBF_S. Steiner

1. Beginning balance in GRCBP as of January 1, 2018

Items we provided 8/13/26:

- G/L Trial Balance Report 7/1/17 through 6/30/18

2. Funding - all funds deposited into GRCBP from 1-1-2018 through 7-20-2026, including geothermal royalties, proceeds from sale of properties purchased and rental fees from properties purchased under this program.

Items we provided 8/13/26:

- FY 2021 Q2 Geothermal Royalties - 11.01.20 - 01.30.21 - $15,838.40
- FY 2022 Q1 Geothermal Royalties - 07.01.21 - 12.31.21 - $228,323.66
- FY 2022 Q3 Geothermal Royalties - 01.01.22 - 03.31.22 - $122,697.11
- FY 2022 Q4 Geothermal Royalties - 04.01.22 - 05.31.22 - $77,481.32
- FY 2023 Q1 Geothermal Royalties - 07.01.22 - 09.30.22 - $440,939.93
- FY 2023 Q2 Geothermal Royalties - 10.01.22 - 12.31.22 - $97,562.02
- FY 2023 Q3 Geothermal Royalties - 04.01.23 - 05.31.23 - $227,659.92
- FY 2023 Q4 Geothermal Royalties - 06.01.23 - 06.30.23 - $113,361.07
- FY 2024 Q1 Geothermal Royalties - 07.01.23 to 09.30.23 - $78,143.11 + 110.041.50 for 01.01.12 to 12.31.20 underpmt discovered, total 188,184.61
- FY 2024 Q2 Geothermal Royalties - 10.01.23 to 12.31.23 - $57,944.40
- FY 2024 Q3 Geothermal Royalties - 01.01.24 to 03.31.24 - $93,211.88
- FY 2024 Q4 Geothermal Royalties - 04.01.24 to 06.30.24 - $561,116.08
- FY 2026 Q1 Geothermal Royalties - $142,748.13
- FY 2026 Q2 Geothermal Royalties - $234,234.23
- FY 2026 Q3 Geothermal Royalties - $112,138.01
- FY 2026 Q4 Geothermal Royalties - $206,629.24

Items we provided 9/14/26:

Deposits into the Geothermal Fund from 2018 to 2021

- FY 2018 Q1 Geothermal Royalties - 7.1.17 - 9.30.17 - $147,895.43
- FY 2018 Q2 Geothermal Royalties - 10.1.17 - 12.31.17 - $139,897.72
- FY 2018 Q3 Geothermal Royalties - 1.1.18 - 3.31.26 - $152,728.11
- FY 2018 Q4 Geothermal Royalties - 4.1.18 - 6.30.18 - $155,734.08
- FY 2019 Q1 Geothermal Royalties - 7.1.18 - 9.30.18 - $2,052.32
- FY 2021 Q4 Geothermal Royalties - 4.21.21 - 6.21.21 - $53,973.30

The agency does not maintain this record:

- proceeds from sale of properties purchased and rental fees from properties purchased under this program. (**none** from 2018 to 2021)

3. Expenditures - All GRCBP funds spent for any reason from 1-1-2018 through 7-20-2026, including but not limited to, a) purchasing affected properties, b) all administrative expenses, including who was paid for what and the amount, and c) all expenses for community benefits detailing who was paid and the amount, including a $428,000.00 grant to District 4 County Councilperson to conduct water studies surrounding Puna Geothermal Venture with the resident's involvement and participation.

Items we are providing 10/12/26:

- **Expenditures from 1-1-18 through 7-20-26**
  a) Purchasing affected properties – **none**.
  b) All administrative expenses, including who was paid for what and the amount – **none**.
  c) All expenses for community benefits detailing who was paid and the amount –

  FY 2022-23
- Payment issued to U.S. Geological Survey (USGS) for groundwater study for Puna/Kapoho Water Table - $339,000.00
- Payment Issued to Dept. of Parks & Recreation for Security at Isaac Hale Beach Park - $360,000.00.
- Payment Issued to Dept. of Parks & Recreation for Environmental study/assessment for Parks & Recreation Facilities - $300,000.00.
- Payment Issued to Dept. of Fire for the purchase of Fire Equipment for the Fire Department Station in Pahoa - $300,500.00

FY 2023-24

- Payment issued to Pahoa Lava Museum for a Surveillance System for Downtown Pahoa - $55,000.

FY 2024-25

- Payment issued to U.S. Geological Survey (USGS) for Groundwater Study for Lower Puna, for period from 9-1-24 to 3-30-25 - $70,000.
- Payment issued to U.S. Geological Survey (USGS) for Groundwater Study for Lower Puna, for period from 4-1-25 to 6-30-25 - $33,600.

FY 2025-26

- Payment issued to U.S. Geological Survey (USGS) for Groundwater Study for Lower Puna, for period from 7-1-25 to 9-30-25 - $33,600.
- Payment issued to U.S. Geological Survey (USGS) for Groundwater Study for Lower Puna, for period from 10-1-25 to 12-31-25 - $45,000.
- Payment issued to U.S. Geological Survey (USGS) for Groundwater Study for Lower Puna, for period from 1-1-26 to 3-31-26 - $45,000.

4. Transfers - the GRCBP calls for a minimum balance of $1 million dollars in the account. Provide any and all receipts of transfers from account to Hawaii County General Fund when fund exceeds $1million dollars.

We do not maintain this record:

- Any and all receipts of transfers from account to Hawaii County General Fund when fund exceeds $1million dollars. – **none.**