

DOCUMENTS SUBMITTED BY FRIENDS OF MOKU'ULA

Requested	Date	Received	Date
		FOM annual grant report for FY 7/1/14-6/30/15 (from Parks) (one year)	8/31/15
FOM annual grant reports from 2002-present per paragraph 32 of lease and 31 of license (13 years - originally requested 12/16/11 letter from Chair to FOM); and description of Ka Lua involvement with parking concession	9/4/15		
		One page spreadsheet showing summary of FOM revenue and expenses from parking lot concession, FY 2003-2015 (12 year summary)	9/15/15
FOM annual grant reports to Parks 2002-present (second request this term)	9/22/25		Not received 2002-10/2011; 1/2012-6/2014
Description of Ka Lua's involvement with parking concession (second request); all parking concession contracts by FOM or Ka Lua 2002-2015 (9 years); explanation of rationale for establishing Ka Lua and how Ka Lua is related to FOM	9/22/15	FOM parking agreement with Diamond Parking Services, dated 10/29/13 (not signed by Diamond); 2009 FOM Form 990 (federal tax return of exempt organization – one year)	10/13/15
		Notes to the Consolidated Financial Statements June 30, 2013 state: <u>Note 1</u> : The subsidiary was incorporated for provide site maintenance and management for the Mokuhina pond, which is being restored by FOM. While the restoration is in progress, the site is temporarily used for public parking. <u>Note 4</u> : The subsidiary is providing site maintenance and management in exchange for the parking lease fees, which	10/13/15

RECEIVED AT EAR MEETING ON 3/1/16

DOCUMENTS SUBMITTED BY FRIENDS OF MOKU`ULA

		amounted to \$144,000 for the fiscal year ended June 30, 2013.	
Reports of gross revenues from parking concession 2002-present (13 years)	9/22/15	3 Diamond Parking quarterly revenue reports to Ka Lua: 1/1/14-3/31/14; 4/1/15-6/30/15; 4/1/14-6/30/14 (3/4 of one year)	10/13/15
Report of revenues collected by Friends and Ka Lua, separately, from parking concession and itemization of each specific use from 2002-2015 (13 years)	9/22/15	Ka Lua's qtrly report 1/1/14-3/31/14; 10/14-12/14; 7/1/14-9/30/14, 10/1/14-12/31/14; 1/15-9/15; 1/1/15-3/31/15, 4/1/15-6/30/15, 7/1/15-9/30/15 (1.5 years)	1/7/16
Ka Lua's articles of incorporation with names of board members and officers	9/22/15	Ka Lua articles of incorporation and bylaws	1/7/15
Federal tax returns for Ka Lua 2006-2015 (9 years)	9/22/15	Ka Lua federal tax returns 2009-2014 (5 years)	10/12/15
		Ka Lua 2005 - 2014 Form 1120 (federal corporation tax return) (9 years)	1/7/16
Written agreement between FOM and Ka Lua re: shared facilities, equipment, supplies, services, employees and costs	9/22/15	Unsigned draft memorandum of understanding between FOM and Ka Lua, effective 7/1/2006; minutes of FOM meeting 9/17/2008 stating MOU was pending approval	1/7/16
Revised version of spreadsheet clarifying spreadsheet submitted on 9/15/15 including an itemization of expenses	9/22/15	Revised spreadsheets for FOM parking lot revenues, 2003-2011 and 2012-2013; Levin & Hu FOM and subsidiary auditor's report, consolidated statements of financial position as of 6/30/13; attachments: Ka Lua qtrly reports parking revenue (4/1/15-6/3/15 and 1/1/14-3/31/14); fed tax returns for Ka Lua 2009-14 (9 years)	10/12/15
		2009-2013 FOM Form 990 (federal tax return of exempt organization)	1/7/16
Ka Lua's contract with Diamond Parking; FOM tax returns 2009-2015; FOM agreement with Ka Lua; Ka Lua articles of incorporation (second request); all parking concession contracts from 2002-2015; all FOM annual reports (third request this term)	10/23/15		

DOCUMENTS SUBMITTED BY FRIENDS OF MOKU`ULA

FOM's contract with auditor , confirm obtaining audit per specifications of Committee and FOM and Ka Lua will provide all documents requested	12/21/15 1/15/16 (email)		No audit contract
FOM's audit contract (promised at 11/3/15 meeting; second written request)	2/23/16		No audit contract

ear:misc:fomdoctable:scb