

HERE LOCAL 25 HEALTH & WELFARE, LEGAL AND PENSION FUNDS
ACTIVE COMPLIANCE AUDITS
From February 21 through May 13, 2013

FUND	EMPLOYER	SCHEDULED	EXIT REVIEW	DELIVERED	PERIOD	UNDER	OVER	INTEREST	COMMENTS
HW	GAYLORD NATIONAL HOTEL AND CONVENTION CENTER				11/1/09-10/11/12				5/9/13 -Scheduling problem - no contact info at Ryman Hotels. Anjuman Nyman at the Marriott gave us contact information of Craig Jordan. We were unable to get a hold of Mr. Jordan and the Ryman Hotel could not refer us to anyone else with this knowledge.
LGL	GAYLORD NATIONAL HOTEL AND CONVENTION CENTER				11/1/09-10/11/12				5/9/13 -Scheduling problem - no contact info at Ryman Hotels. Anjuman Nyman at the Marriott gave us contact information of Craig Jordan. We were unable to get a hold of Mr. Jordan and the Ryman Hotel could not refer us to anyone else with this knowledge.
HW	L'Enfant Plaza Hotel-Crestline	3/1/2013			1/08-6/14/10				The employer was not prepared for audit. Payroll for 2008-2010, banquet function sheets and invoice information for temporay help not available. On 4/17/13 the contact let us know that payroll for 2008-2010 was available for onsite inspection, the employer will not send records. Calibre is requesting additional fees to return (8 hours \$616).
LGL	L'Enfant Plaza Hotel-Crestline	3/1/2013			1/08-6/14/10				The employer was not prepared for audit. Payroll for 2008-2010, banquet function sheets and invoice information for temporay help not available. On 4/17/13 the contact let us know that payroll for 2008-2010 was available for onsite inspection, the employer will not send records. Calibre is requesting additional fees to return (8 hours \$616).
PEN	L'Enfant Plaza Hotel-Crestline	3/1/2013			1/08-6/14/10				The employer was not prepared for audit. Payroll for 2008-2010, banquet function sheets and invoice information for temporay help not available. On 4/17/13 the contact let us know that payroll for 2008-2010 was available for onsite inspection, the employer will not send records. Calibre is requesting additional fees to return (8 hours \$616).
HW	L'Enfant Plaza Hotel - Loews	5/14/2013			6/15/10-12/12				
LGL	L'Enfant Plaza Hotel - Loews	5/14/2013			6/15/10-12/12				
PEN	L'Enfant Plaza Hotel - Loews	5/14/2013			6/15/10-12/12				
HW	Madison Hotel - Loews	3/26/2013	4/5/2013	4/19/2013	1/09-1/28/11	\$1,689.08	\$0.00	\$256.18	Omitted DT hours. No Banquet sheets were available.
LGL	Madison Hotel - Loews	3/26/2013	4/5/2013	4/19/2013	1/09-1/28/11	\$851.66	\$0.00	\$507.60	Omitted DT hours. No Banquet sheets were available.
PEN	Madison Hotel - Loews	3/26/2013		4/19/2013	1/09-1/28/11	\$0.00	\$0.00	\$0.00	No Banquet sheets were available.
HW	MARRIOTT WARDMAN PARK								Working on banquet employee review for the period January 2009 through December 2012. Waiting on contributions reports.
LGL	MARRIOTT WARDMAN PARK								Working on banquet employee review for the period January 2009 through December 2012. Waiting on contributions reports.
PEN	MARRIOTT WARDMAN PARK								Working on banquet employee review for the period January 2009 through December 2012. Waiting on contributions reports.
HW	SHERATON PREMIER HOTEL AT TYSON'S CORNER	5/22/2013			1/10-12/12				
LGL	SHERATON PREMIER HOTEL AT TYSON'S CORNER	5/22/2013			1/10-12/12				
PEN	SHERATON PREMIER HOTEL AT TYSON'S CORNER	5/22/2013			1/10-12/12				
HW	UNITE HERE LOCAL 25	5/8/2013	5/9/2013		1/10-12/12				Exit review to Jan Fillus.
LGL	UNITE HERE LOCAL 25	5/8/2013	5/9/2013		1/10-12/12				Exit review to Jan Fillus.
PEN	UNITE HERE LOCAL 25	5/8/2013	5/9/2013		1/10-12/12				Exit review to Jan Fillus.
HW	WASHINGTON COURT HOTEL	5/29/2013			1/10-12/12				Audit was scheduled for 5/29/13. Cancelled due to Director of Finance leaving. Hotel asked for additional time for new Director of Finance to get acclimated.
LGL	WASHINGTON COURT HOTEL	5/29/2013			1/10-12/12				Audit was scheduled for 5/29/13. Cancelled due to Director of Finance leaving. Hotel asked for additional time for new Director of Finance to get acclimated.
PEN	WASHINGTON COURT HOTEL	5/29/2013			1/10-12/12				Audit was scheduled for 5/29/13. Cancelled due to Director of Finance leaving. Hotel asked for additional time for new Director of Finance to get acclimated.

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HW	WOODNER HOTEL	2/28/2013		3/29/2013	1/03-12/12	\$1,141.07	(\$353.40)	\$727.67	Failed to report covered EE's from DOH, omitted REG and OT hours and failed to report covered EE's. Potential overpayments were noted for over-reported hours. No records for 2003 were provided and findings were extrapolated. After audit was completed and sent to Fund, 2003 records were sent to us. Question- Should we rework the audit, if so Calibre has requested additional audit fees. \$355 (4 hours).
LGL	WOODNER HOTEL	2/28/2013		3/29/2013	1/03-12/12	\$631.24	(\$183.51)	\$392.05	Failed to report covered EE's from DOH, omitted REG and OT hours and failed to report covered EE's. Potential overpayments were noted for over-reported hours. No records for 2003 were provided and findings were extrapolated. After audit was completed and sent to Fund, 2003 records were sent to us. Question- Should we rework the audit, if so Calibre has requested additional audit fees. \$355 (4 hours).
PEN	WOODNER HOTEL	2/28/2013		3/29/2013	1/03-12/12	\$3,423.55	(\$721.26)	\$2,011.51	Failed to report from covered EE's, failed to report from DOH and omitted hours. Potential overpayments were noted for over-reported hours. No records for 2003 were provided and findings were extrapolated. After audit was completed and sent to Fund, 2003 records were sent to us. Question- Should we rework the audit, if so Calibre has requested additional audit fees. \$355 (4 hours).

Totals:

\$7,736.60 (\$1,258.17) \$3,895.01