COMPLIANCE AUDIT PROGRAM
CURRENT WORK THROUGH MARCH 21, 2012
PENSION

NOTE	EMPLOYER	RECEIVED	SCHEDULED	DELIVERED	PERIOD	UNDER	OVER	INTEREST
1	HYATT REGENCY HOTEL	7/5/2011	8/31/2011		10/07-12/10			
1	Employer used a temp service "Three G's Service's, Inc." for covered work and these hours were not reported to the Fund. The Fund was notified on January 26, 2012 of temp workers doing covered work. Audit report is on hold while waiting on how to proceed with this issue. Additional billing will be required if the Fund asks Calibre to proceed in determining the amounts owed for the temp service issue. Initial draft not including the temp service resulted in findings of approximately $5,600 not including interest. The findings were due to the employer failed to report on-call banquet employees for the 5 hour minimum per function. Due to the large volume of records and time needed to test on-call banquet employees findings were extrapolated based on sample testing.							
2	LEVY RESTAURANTS @VERIZON Center	7/5/2011	10/10/2011	11/18/2011	1/08-12/10	$3,364.58	($1,040.62)	$420.83
2	Employer omitted hours and over-paid hours. Received challenge to report on 12/13/11. Revised 1/19/12 to remove erroneously picked up non-bargaining employees from the audit report. The employer is requesting a large credit due to erroneously reporting non-bargaining employees from October 2009 through September 2010. The employer submitted personnel information. The employees in question should not have been reported. The Fund was notified of the requested credit and the auditors are awaiting a decision by the Fund on how to proceed with this matter. In order to determine if the amount of the credit requested is correct Calibre will require additional billing hours.							
3	MANDARIN ORIENTAL HOTEL	7/5/2011	9/21/2011	3/16/2012	4/07-12/10	$6,708.52	$0.00	$1,673.93
3	Employer did not provide all requested records on initial visit on 9/21/2011. Multiple calls were attempted to obtain records and eventually a follow-up date was arraigned for 3/12/2012. When we returned on-site all requested records were made available. The employer reported only 5 hours per event for on-call banquet function employees. Due to the arduous task of tracing source documents for daily banquet function events findings were extrapolated based on sample testing.							
4	OMNI-SHOREHAM HOTEL	7/5/2011	12/12/2011		1/08-12/10			
4	Employer used temp services Penguin Staff and Temps of DC for covered work and these hours were not reported to the Fund. The Fund was notified on February 14, 2012 of temp workers doing covered work. Audit report is on hold while waiting on how to proceed with this issue. Additional billing will be required if the Fund asks Calibre to proceed in determining the amounts owed for the temp services issue. Initial draft not including the temp services resulted in findings of approximately $17,600 not including interest. The findings were due to the employer failed to report new employees from date of hire, failed to report pay period ending 4/31/2008 and failed to report vacation hours upon termination. The employer failed to report on-call banquet employees hours over the 5 hour minimum per function. Due to the size of the employer findings were extrapolated based on sample testing.							