

House District 5
Senate District 3

THE TWENTY-EIGHTH LEGISLATURE
APPLICATION FOR GRANTS
CHAPTER 42F, HAWAII REVISED STATUTES

Log No:

For Legislature's Use Only

Type of Grant Request:

GRANT REQUEST - OPERATING

GRANT REQUEST - CAPITAL

"Grant" means an award of state funds by the legislature, by an appropriation to a specified recipient, to support the activities of the recipient and permit the community to benefit from those activities.

"Recipient" means any organization or person receiving a grant.

STATE DEPARTMENT OR AGENCY RELATED TO THIS REQUEST (LEAVE BLANK IF UNKNOWN):

LABOR, OFFICE OF COMMUNITY SERVICES

STATE PROGRAM I.D. NO. (LEAVE BLANK IF UNKNOWN): _____

1. APPLICANT INFORMATION:

Legal Name of Requesting Organization or Individual:
Hawaii Island Humane Society
Dba: Not Applicable

Street Address: 74-5225 Queen Kaahumanu Highway
Kailua-Kona, HI 96740

Mailing Address: Same as Above

2. CONTACT PERSON FOR MATTERS INVOLVING THIS APPLICATION:

Name DONNA WHITAKER

Title Executive Director

Phone # 808-329-8002

Fax # 808-329-7375

e-mail exec.dir@hihs.org



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3. TYPE OF BUSINESS ENTITY:

- NON PROFIT CORPORATION INCORPORATED IN HAWAII
- FOR PROFIT CORPORATION INCORPORATED IN HAWAII
- LIMITED LIABILITY COMPANY
- OTHER
- SOLE PROPRIETORSHIP/INDIVIDUAL

6. DESCRIPTIVE TITLE OF APPLICANT'S REQUEST:

CONSTRUCTION OF NEW ANIMAL COMMUNITY CENTER

4. FEDERAL TAX ID # [REDACTED]

5. STATE TAX ID # [REDACTED]

7. AMOUNT OF STATE FUNDS REQUESTED:

FISCAL YEAR 2016: \$ 1.125 MILLION

8. STATUS OF SERVICE DESCRIBED IN THIS REQUEST:

- NEW SERVICE (PRESENTLY DOES NOT EXIST)
- EXISTING SERVICE (PRESENTLY IN OPERATION)

SPECIFY THE AMOUNT BY SOURCES OF FUNDS AVAILABLE
AT THE TIME OF THIS REQUEST:

STATE \$ _____
FEDERAL \$ _____
COUNTY \$ _____
PRIVATE/OTHER \$1,092,500

TYPE NAME & TITLE OF AUTHORIZED REPRESENTATIVE:

[REDACTED SIGNATURE]
AUTHORIZED SIGNATURE

DONNA WHITAKER - EXECUTIVE DIRECTOR
NAME & TITLE

JANUARY 22, 2015
DATE SIGNED

Application for Grants

If any item is not applicable to the request, the applicant should enter "not applicable".

I. Background and Summary

This section shall clearly and concisely summarize and highlight the contents of the request in such a way as to provide the State Legislature with a broad understanding of the request. Please include the following:

1. A brief description of the applicant's background;

The mission of the Hawaii Island Humane Society is to prevent cruelty to animals, eliminate pet overpopulation and enhance the bond between humans and animals.

The Hawaii Island Humane Society (HIHS) is a 501(c) (3) non-profit organization founded in 1963 in Hilo. Our organization began providing animal control services to the County in the 1970's. In 1990, the County of Hawaii asked HIHS to expand their services to include Waimea and Kailua-Kona. HIHS accepted the challenge and for 21 years has been the sole provider of animal control services for the entire Big Island while continuing to promote compassionate and humane treatment of animals in our community.

Programs and services include:

- Shelter for homeless, stray, injured, lost and abandoned animals
- Enforcement of animal control laws & animal cruelty investigations
- Animal adoptions
- Administration of County dog licensing program
- Low-cost microchipping clinics
- 24-hour on call emergency service to all districts of the Island
- Administration and promotion of the Spay/Neuter Community Assistance

Program

- Legislative support for animal welfare laws
- Humane education program for children
- Shelter animal health care and vaccination program
- Reunification of lost pets with their owners
- Volunteer program including partnerships with community groups such as Mental Help Hawaii, First to Work, and local high schools.

2. The goals and objectives related to the request;

HIHS plans to construct an Animal Community Center on a 12-acre parcel of land located in Keauhou. Much more than a shelter, Phase I plans include construction of two 1 acre dog parks, a Welcome Center, Education Center, Community Outreach and Program Center, ADA accessible restrooms, a Kupuna room, Bark Avenue to comfortably house dogs and puppies, and the Fat Cat Mansion which will feature cage free cat condos. Phase I infrastructure and construction will be completed at a cost of approximately \$3.0 million.

3. The public purpose and need to be served;

Hawaii Island Humane Society is currently located in small, hot, dilapidated structures located next to the Kona dump and green waste facility. Programming at HIHS is limited and far from reaching potential based on space constraints at the existing facility. Although the current location is provided to HIHS free of charge by the County of Hawaii, the facility's condition, coupled with reduced county funding, makes it difficult for the organization to fulfill its mission to prevent cruelty to animals, eliminate pet overpopulation and enhance the bond between humans and animals.

The new Animal Community Center will enable HIHS to facilitate more adoptions by relieving overcrowding and comfortably sheltering nearly two times the animals it currently houses at the existing facility. The new Center will also provide ample space for HIHS to expand its outreach to schools, particularly for at-risk children and teens that will be able to learn about responsibility, care, empathy and reciprocity through hands-on experiences with the shelter animals. At the Animal Community Center, young children will also have opportunities to participate in healthy outdoor activities after school in a safe, nurturing environment. The Animal Community Center will be a place where our Kupuna and veterans experiencing Post Traumatic Stress Disorder will be able to interact with animals in a serene environment that will improve the quality of life for those who are experiencing loneliness, depression, or loss of mobility. The new Center will be a community resource where families can allow their dogs to run off leash

in the Dog Park, or come for a leisurely stroll or hike throughout the trails on the property.

4. Describe the target population to be served; and

Once completed, the Animal Community Center will enable HIHS to better serve children and adults of all ages by facilitating pet adoptions, or reuniting families with lost pets. Preschoolers to senior adults will enjoy walking or hiking through the winding trails throughout the new facility, or socializing with their pets at the Dog Park. Students' ages 6-17 years old will be the focus of HIHS' Humane Education Program at the Animal Community Center. Classes will be designed to teach self-esteem, compassion, respect and responsibility through hands-on activities with animals at the Center, particularly for at-risk and underserved children and youth. Special programs and volunteer opportunities at the Center will also be designed to meet the needs of our Kupuna, as well as veterans who would benefit from the therapeutic value of pets.

5. Describe the geographic coverage.

The Animal Community Center will be a community resource benefiting residents from all parts of Hawaii Island, as well as students from public, private and charter schools throughout the island.

II. Service Summary and Outcomes

The Service Summary shall include a detailed discussion of the applicant's approach to the request. The applicant shall clearly and concisely specify the results, outcomes, and measures of effectiveness from this request. The applicant shall:

1. Describe the scope of work, tasks and responsibilities;

HIHS Executive Director Donna Whitaker and the Board of Directors will work with the contractor to ensure that all construction milestones are completed within budget and according to the predetermined schedule. Grant-in-Aid funds will be used toward Phase I construction of the Animal Community Center, which includes the Dog Park, Welcome Center, Education Center, Community Outreach and Program Center, ADA accessible restrooms, Bark Avenue, the Fat Cat Mansion, and Second Chance Place. Funds may also be used toward the purchase of furniture, fixtures and equipment, as well as other related costs.

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;

Once Grant-in-Aid funds are secured and released, HIHS anticipates that Phase I construction will be completed by June 2016.

3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and

The Executive Director will work with the Project Manager, and the contractor to identify and establish key construction milestones to evaluate the progress of the project and to ensure that it stays within budget. The Executive Director will provide the Board with regular reports and updates so that the construction project may be monitored on an ongoing basis.

4. List the measure(s) of effectiveness that will be reported to the State agency through which grant funds are appropriated (the expending agency). The measure(s) will provide a standard and objective way for the State to assess the program's achievement or accomplishment. Please note that if the level of appropriation differs from the amount included in this application that the measure(s) of effectiveness will need to be updated and transmitted to the expending agency.

HIHS will report to the State quarterly progress toward its pre-established construction milestones.

III. Financial

Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2016.

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
\$281,250	\$281,250	\$281,250	\$281,250	\$1,125,000

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2016.

HIHS will seek additional funding from individuals, as well as from local and mainland foundations, corporations and small businesses in 2015.

4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a

listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable.
This does not apply.

5. The applicant shall provide a listing of all government contracts and grants it has been and will be receiving for program funding.
This does not apply.
6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2014.
Please see attached

IV. Experience and Capability

A. Necessary Skills and Experience

The applicant shall demonstrate that it has the necessary skills, abilities, knowledge of, and experience relating to the request. State your experience and appropriateness for providing the service proposed in this application. The applicant shall also provide a listing of verifiable experience of related projects or contracts for the most recent three years that are pertinent to the request.

HIHS has been promoting the compassionate and humane treatment of animals throughout the Big Island for nearly 50 years, and has been the sole provider of animal control services for the entire island for the past 21 years. In 2009, HIHS was honored to be the recipient of the Kona-Kohala Chamber of Commerce Pualu Awards for Community Education. The following year in 2010, HIHS received the prestigious Koa Anvil Award for Reputation/Brand Management by the Public Relations Society of America.

Since its inception, HIHS has worked with the County to provide pet adoptions, spay and neutering, and effective outreach to Hawaii Island. Despite a challenging economy, HIHS has made every effort to maintain a frugal budget through operational efficiencies. In the past several years, HIHS has hosted and assisted in the coordination of numerous events to raise funds, educate and build awareness of its mission. The level of community support for HIHS through these events continues to exceed expectations. HIHS has also established respectful partnerships with radio, local print media, and other animal welfare agencies. HIHS also has an active Board who works with the staff to guide, implement and promote the capital campaign, as well as open doors to potential donors.

B. Facilities

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

HIHS currently owns an expansive shelter located in Keaau, with 32 dog kennels, a separate cat house with two cat “condos,” a fully equipped spay/neuter surgery and a dog acquaintance yard. Beginning in 2002, HIHS obtained an ongoing lease with Parker Ranch to continue shelter operations at a facility in Waimea, which currently has three dog kennels and a new cattery built in 2006. In Kona, the County contract offers HIHS use of the County-owned facility, which also has 32 dog kennels, a cat area with two condos, and an acquaintance yard. Kona is the center of HIHS administration, and administrative personnel have space in the Kona shelter.

The Kona facility is located next to the County dump and green waste facility, and cannot be expanded to meet the growing demand for animal sheltering, as well as for HIHS programs and services. Through the generous financing of an anonymous community member, HIHS was able to purchase a 12-acre parcel of land centrally located in the cool mauka area of Keauhou. With easy access from Queen Kaahumanu Highway, this parcel of land, formerly the location of Fuku Bonsai (Tanaka Quarry) will be the site of the Hawaii Island Humane Society Animal Community Center. Once completed, facilities constructed as part of the Animal Community Center will be ADA compliant and accessible to both young children and Kupuna alike, and will serve as a model in Hawaii for the campus style Humane Society.

V. Personnel: Project Organization and Staffing

A. Proposed Staffing, Staff Qualifications, Supervision and Training

The applicant shall describe the proposed staffing pattern and proposed service capacity appropriate for the viability of the request. The applicant shall provide the qualifications and experience of personnel for the request and shall describe its ability to supervise, train and provide administrative direction relative to the request.

Donna Whitaker has served as the Executive Director to the Hawaii Island Humane Society for over 6 years. Donna has more than 20 years of experience with veterinarian services on the island. She holds a degree in business administration from the University of Hawaii at Hilo, and has been a lifelong animal lover, animal owner and animal welfare advocate. Donna has seen the effects of over breeding and overpopulation and has worked to strengthen laws and educational outreach on behalf of animals. Her organizational and customer service skills along with her concern for the animals in our communities make her an ideal candidate for this challenging project. Donna’s strong desire to increase

D. Private Educational Institutions

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see Article X, Section 1, of the State Constitution for the relevance of this question. This does not apply.

E. Future Sustainability Plan

The applicant shall provide a plan for sustaining after fiscal year 2015-16 the activity funded by the grant if the grant of this application is:

- (1) Received by the applicant for fiscal year 2015-16, but
- (2) Not received by the applicant thereafter.

We plan to continue fundraising through private donations, foundations, and corporations. As we move forward at our new location we have plans to start an endowment fund to support the ongoing operational expenses.

F. Certificate of Good Standing (If the Applicant is an Organization)

If the applicant is an organization, the applicant shall submit one (1) copy of a certificate of good standing from the Director of Commerce and Consumer Affairs that is dated no earlier than December 1, 2014.

pet sterilization opportunities on the Big Island and increase educational outreach has led to success in grant writing and obtaining alternate funding sources.

B. Organization Chart

The applicant shall illustrate the position of each staff and line of responsibility/supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request.

The Organizational Chart is attached.

C. Compensation

The applicant shall provide the annual salaries paid by the applicant to the three highest paid officers, directors, or employees of the organization by position...

Donna Whitaker – Executive Director - \$70,000

Duane Mendoza – Keaau Shelter Manager - \$54,080

Dr. Kristina Henricks – Veterinarian - \$68,120

VI. Other

A. Litigation

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

This does not apply.

B. Licensure or Accreditation

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that the applicant possesses relevant to this request.

This does not apply.

C. Federal and County Grants

The applicant shall separately specify the amount of federal and county grants awarded since July 1, 2014.

This does not apply.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2015 to June 30, 2016

App

Hawaii Island Humane Society

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
A. PERSONNEL COST				
1. Salaries				
2. Payroll Taxes & Assessments				
3. Fringe Benefits				
TOTAL PERSONNEL COST				
B. OTHER CURRENT EXPENSES				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space				
5. Staff Training				
6. Supplies				
7. Telecommunication				
8. Utilities				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
TOTAL OTHER CURRENT EXPENSES				
C. EQUIPMENT PURCHASES				
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL	1,125,000	0	36,000	1,750,000
TOTAL (A+B+C+D+E)				
SOURCES OF FUNDING		Budget Prepared By:		
(a) Total State Funds Requested	1,125,000	Donna Whitaker	808-329-8002	
(b) Total Federal Funds Requested	0	Name (Please type or print)	Phone	
(c) Total County Funds Requested	36,000		1/22/2015	
(d) Total Private/Other Funds Requested	1,750,000	Signature of Authorized Official	Date	
TOTAL BUDGET	2,911,000	Donna Whitaker Executive Director		
		Name and Title (Please type or print)		

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2015 to June 30, 2016

Hawaii Island Humane Society

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
No equipment or vehicles requested			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				
JUSTIFICATION/COMMENTS:				

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				
JUSTIFICATION/COMMENTS:				

BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2015 to June 30, 2016

Hawaii Island Humane Society

FUNDING AMOUNT REQUESTED						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2013-2014	FY: 2014-2015	FY:2015-2016	FY:2016-2016	FY:2016-2017	FY:2017-2018
PLANS	0	\$ -				
LAND ACQUISITION	0	\$ 835,000.00				
DESIGN	0	\$ -				
CONSTRUCTION	0	\$ 165,000.00	\$ 1,125,000.00	\$ 4,750,000.00		
EQUIPMENT	0	0				
TOTAL:	0	\$ 1,000,000.00	\$ 1,125,000.00	\$ 4,750,000.00		
<p>JUSTIFICATION/COMMENT Grant in Aid funds will be used toward Phase I construction of the Animal Community Center. Funds may also be used toward the purchase of furniture, fixtures, and equipment, as well as other related costs.</p>						

GOVERNMENT CONTRACTS AND/OR GRANTS

Applicant: Hawaii Island Humane Society

	CONTRACT DESCRIPTION	EFFECTIVE DATES	AGENCY	GOVERNMENT ENTITY (U.S. / State / Haw / Hon / Kau / Mau)	CONTRACT VALUE
1.	Animal Control Contract	7/1/2014 – 6/30/2015	Police	Hawaii County	\$1,982,500
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
				TOTAL	\$1,982,500

**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS PURSUANT TO
CHAPTER 42F, HAWAII REVISIED STATUTES**

The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawaii Revised Statutes:
 - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
 - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
 - c) Agrees not to use state funds for entertainment or lobbying activities; and
 - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.
- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawaii Revised Statutes:
 - a) Is incorporated under the laws of the State; and
 - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided.
- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawaii Revised Statutes:
 - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
 - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

Pursuant to Section 42F-103, Hawaii Revised Statutes, for grants used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

Hawaii Island Humane Society
(Typed Name of Individual or Organization)

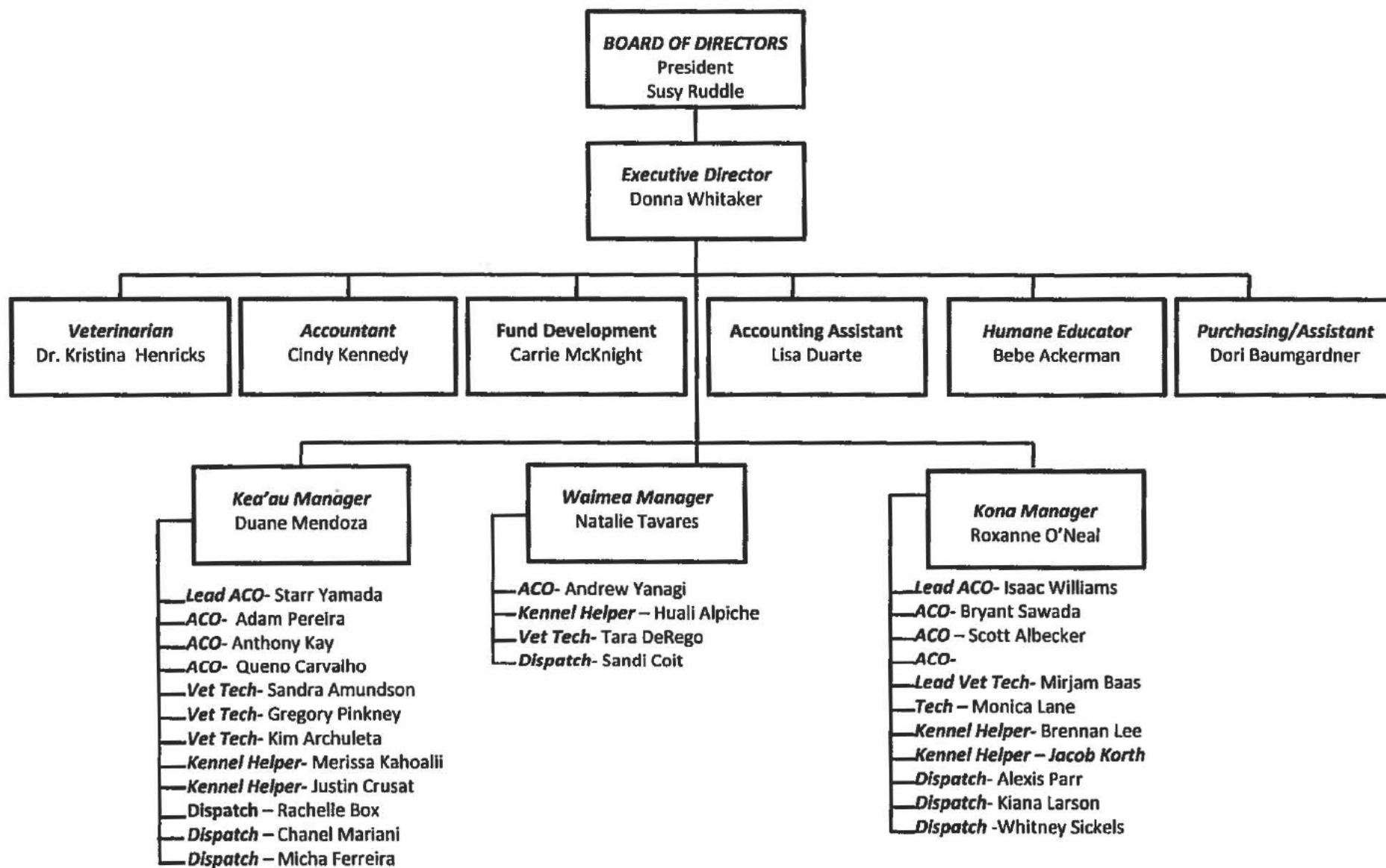

(Signature)

January 22, 2015
(Date)

Donna Whitaker
(Typed Name) Executive Director
(Title)

Hawaii Island Humane Society

January 2015



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 Accrual Basis

Hawaii Island Humane Society
Balance Sheet
 As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

CURRENT ASSETS

1000-00 · CASH County Operations BOH #21	109,868.84
1010-00 · CASH Humane Society BOH #53	33,993.63
1040-00 · CASH Accounts Payable BOH #06	3,764.20
1200-00 · HCFCU Premium Saver Temp Restr	
Capital Campaign	511,626.00
Humane Education Fund	20,964.00
Horse Fund	61,595.00
Katie Fund	49,915.00
Keaau Designated	44,511.00
Kona Projects	83,653.00
Michi Haga Miller Fund	20,606.00
Second Chance Fund	140,964.00
Spay & Neuter Fund	98,184.00
Waimea Designated	1,329.00
Wish List	568.00
Unrestricted	68,726.14
Total 1200-00 · HCFCU Premium Saver Temp Restr	1,102,641.14
1200-02 · HCFCU Club Savings	50.59
1200-03 · HCFCU S/N Endowment CD	23,593.96
1200-05 · HFS FCU Savings	25,846.23
1200-25 · Edward Jones Cash account	32,359.12
1200-90 · HCFCU Share Draft 90 Checking	1,258.71

Total CURRENT ASSETS 1,333,376.42

Total Checking/Savings 1,333,376.42

Accounts Receivable

ACCOUNTS RECEIVABLE

1230-00 · Accounts Receivable	146,176.47
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Total ACCOUNTS RECEIVABLE 146,176.47

Total Accounts Receivable 146,176.47

Other Current Assets

OTHER CURRENT ASSETS

1080-00 · Petty Cash - Kona	100.00
1082-00 · Petty Cash - Keaau	100.00
1083-00 · Petty Cash - Waimea	100.00
1084-00 · Petty Cash - Admin	203.00
1085-00 · Prepaid Expenses	25,122.51
1210-00 · Inventory Asset	1,221.82

Total OTHER CURRENT ASSETS 26,847.33

Total Other Current Assets 26,847.33

Total Current Assets 1,506,400.22

Fixed Assets

NON-CURRENT ASSETS

1401-00 · Land	552,646.27
1450-00 · Leasehold Improvements	107,327.34
1510-00 · Buildings	871,502.24
1520-00 · Vehicles	306,412.74
1530-00 · Equipment - Office	125,962.62
1535-00 · Operating Room Equipment	49,083.64
1540-00 · Miscellaneous Assets	21,954.32
1590-00 · Accumulated Depreciation - All	-790,727.24

Total NON-CURRENT ASSETS 1,244,161.93

Total Fixed Assets 1,244,161.93

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 Accrual Basis

Hawaii Island Humane Society
Balance Sheet
 As of December 31, 2014

	<u>Dec 31, 14</u>
Other Assets	
OTHER ASSETS	
1601-00 · Deposits - Other	
1601-01 · Pro Service Deposit	5,000.00
Total 1601-00 · Deposits - Other	<u>5,000.00</u>
1605-00 · Investments	20,956.06
Total OTHER ASSETS	<u>25,956.06</u>
Total Other Assets	<u>25,956.06</u>
TOTAL ASSETS	<u>2,776,518.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	20,505.99
Total Accounts Payable	<u>20,505.99</u>
Credit Cards	
Costco Credit	1,035.45
Credit Card - 7020 HIHS	
FHB - 7071 Dori	577.81
FHB - 7046 Mendoza	133.28
FHB - 3915 O'Neal	67.83
FHB - 4835 Whitaker	5,294.22
Total Credit Card - 7020 HIHS	<u>6,073.14</u>
Total Credit Cards	7,108.59
Other Current Liabilities	
OTHER CURRENT LIABILITIES	
2145-00 · Accrued Vacation Pay	29,261.16
2170-00 · County Animal Licenses Payable	5,630.10
2200-20 · Spay/Neuter Coupons Payable	2,120.00
2430-00 · Accrued Vet Expense - S/N	10,619.94
2480-00 · Gift Certificates Purchased	66.84
Total OTHER CURRENT LIABILITIES	<u>47,698.04</u>
Total Other Current Liabilities	<u>47,698.04</u>
Total Current Liabilities	75,312.62
Long Term Liabilities	
2155-00 · Copier Lease Liability	26,049.50
Total Long Term Liabilities	<u>26,049.50</u>
Total Liabilities	101,362.12
Equity	
Restricted Net Assets	
3100-00 · Temp. Restricted Net Assets	582,698.75
3150-00 · Perm Restricted Net Assets	22,374.00
Total Restricted Net Assets	<u>605,072.75</u>
Unrestricted Net Assets	130,271.20
32000 · Retained Earnings	1,817,666.41
Net Income	122,145.73
Total Equity	<u>2,675,156.09</u>
TOTAL LIABILITIES & EQUITY	<u>2,776,518.21</u>



STATE OF HAWAII
STATE PROCUREMENT OFFICE

CERTIFICATE OF VENDOR COMPLIANCE

This document presents the compliance status of the vendor identified below on the issue date with respect to certificates required from the Hawaii Department of Taxation (DOTAX), the Internal Revenue Service, the Hawaii Department of Labor and Industrial Relations (DLIR), and the Hawaii Department of Commerce and Consumer Affairs (DCCA).

Vendor Name: HAWAII ISLAND HUMANE SOCIETY S.P.C.A.

DBA/Trade Name: HAWAII ISLAND HUMANE SOCIETY S.P.C.A.

Issue Date: 01/15/2015

Status: Compliant

Hawaii Tax#: [REDACTED]
FEIN/SSN#: XX-XXX9437
UI#: No record
DCCA FILE#: 11402

Status of Compliance for this Vendor on issue date:

Form	Department(s)	Status
A-6	Hawaii Department of Taxation	Compliant
	Internal Revenue Service	Compliant
COGS	Hawaii Department of Commerce & Consumer Affairs	Exempt
LIR27	Hawaii Department of Labor & Industrial Relations	Compliant

Status Legend:

Status	Description
Exempt	The entity is exempt from this requirement
Compliant	The entity is compliant with this requirement or the entity is in agreement with agency and actively working towards compliance
Pending	The entity is compliant with DLIR requirement
Submitted	The entity has applied for the certificate but it is awaiting approval