

House District(s) 16

Senate District(s) 8

THE TWENTY-NINTH 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): _____

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

1. APPLICANT INFORMATION:

Legal Name of Requesting Organization or Individual:
West Kauai Business and Professionals Association

Dbas: Historic Waimea Theater Cultural Arts Complex

Street Address: 9691 Kaumualii, Hwy, Waimea, 96796

Mailing Address: PO Box 903, Waimea, Hi 96796

2. CONTACT PERSON FOR MATTERS INVOLVING THIS APPLICATION:

Name THOMAS M NIZO

Title Theater Manager

Phone # 808-645-0996

Fax # 808-338-9117

E-mail waimeatheater1@hotmail.com

3. TYPE OF BUSINESS ENTITY:

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

6. DESCRIPTIVE TITLE OF APPLICANT'S REQUEST:

HISTORIC WAIMEA THEATER CAPITAL IMPROVEMENTS

4. FEDERAL TAX ID #: [REDACTED]

5. STATE TAX ID #: [REDACTED]

7. AMOUNT OF STATE FUNDS REQUESTED:

FISCAL YEAR 2019:
\$ 196,302

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 \$ 0

FEDERAL \$ 0

COUNTY \$ 0

PRIVATE/OTHER \$ 5,000

TITLE: _____

Keith R. Yap, Treasurer

NAME & TITLE

01/19/18

DATE SIGNED

JAN 19 2018 12:30pm

Application for Grants

Please check the box when item/section has been completed. 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 West Kaua'i Business & Professional Association's (WKBPA) mission since 1964 has been to encourage the local entrepreneurial spirit and promote & increase successful business for West Kaua'i (particularly in Kaumakani, Pākala, Makaweli, Waimea, Kekaha, Mānā and Kōke'e); foster closer cooperation & communication among the businesses and professional representatives in these communities; instill in its membership the feeling of responsibility for the welfare of its residents, its public possessions and civic institutions; and to assist in the development of the material resources to promote civic improvements. WKBPA has conducted and manages various projects such as the refurbishment and management of the nationally registered Historic Waimea Theater for the past 16 years (a first class facility for town hall meetings, public & private recreation and a host for all community activities such as schools and non-profit organizations); the building of the Waimea Heritage Walk (historical and cultural significant facts on kiosks located throughout Waimea Town); the visual prominence restoration of the Russian Fort Elisabeth/Hawaiian Fort Pā'ula'ula; on-going aid and assistance to the business owners on Main Street to develop a shared vision for Waimea Town and to help bring their Master Plan to fruition; the cleanup and creation of the Waimea Menehune Park; the installation of the Welcome Wall and performance stage at Hofgaard Park; and the beautification of curbsides from the Waimea Bridge to the Waimea Mill Site. WKBPA also provides community unity through coordinating community events such as the Waimea Town Celebration: Heritage of Aloha for 41 years; the Waimea Lighted Christmas Parade for 22 years and Music in the Park for 3 years.
2. The goals and objectives related to the request;
The Historic Waimea Theater and Cultural Arts Center (501 c (3)) seeks your support towards enhancing two facets of functionality to our theater, 1.Digital Movie Projection System through acquisition of a new movie screen and related projection system components(upgrading antiquated speakers and amps). 2. Replacing the current worn seating with an approved equal that is easily removable and a leveling platform to provide more diverse space for the community to utilize.
3. The public purpose and need to be served;
The purpose of a theater is to help us understand what it means to be human; teaches self expression, ability to communicate thoughts and feelings, about self and how one affects and reacts to their environment, history and culture(our own and others), promotes

Diversity, confronts and solves community problems, educates and last but not least is creativity.

4. Describe the target population to be served; and

Target population is;

The target population is the Westside of Kauai from Eleele to Kekaha, which is a moderate to low income area. This area has an aging population WKBPA remains proactive in meeting ADA requirements and enhancements to public parks and facilities for accessibility. Waimea Theater is the ONLY Theater on Kauai that provides OPEN CAPTIONING for the deaf and Voice Descriptive for the blind. Also, there is a growing need for youth organizations to fundraise as a means to meet operational expenses as well as travel expenses for educational, cultural and sports. There are many other organizations that utilize the theater for incentive gifting, corporate meetings, school outings, streaming, fundraising, Hoike, weddings, gatherings and other such events that provide diversity on the Westside of Kauai.

5. Describe the geographic coverage.

| <u>Location</u> | <u>Population</u> | <u>Median Income</u> |
|-----------------|-------------------|----------------------|
| Eleele | 2.71K | \$70.7K |
| Hanapepe | 2.88K | \$72.8K |
| Kaumakani | 0.92K | \$70.3K |
| Kekaha | 2.99K | \$56.0K |
| Pākala | 0.34K | \$76.9K |
| Waimea | 1.81K | \$67.5K |

Total 11.65K Hawaiian/Asian/Filipino dispersion - 38.60% = 4.49K
 Kauai Total 67.87K

*Kauai County Statistical Atlas dtd 2010

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;

1. Repair by replacement of important projection functions, replace projection screen and antiquated speakers and amps, and Purchase a perforated 30' x 20' projection screen with associated mounting hardware, shipped to Kauai. Provide the trade specific labor force to remove existing screen/hardware and replace with new screen. Purchase and replace 2-18" subwoofers, 6-15" midrange, 3-6" high range speakers and 8 power amplifiers to power each speaker set. Provide IT personnel to calibrate sound and picture to provide a comprehensive projection system.

2. Repair by replacement of 272 theater/auditorium type seats, new system shall allow for easy removal. Purchase a 50' x 60' aluminum floor platform to level off the graduated

floor to provide a greater flexibility of the theater space. Provide trade specific labor force to remove and dispose of existing seats, install flooring platform to ensure sizing and labeling of system for easy setup and breakdown for events. Install semi permanent seating.

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;
- Apply for funding via state GIA. Jan 2018
 - Seek 3 bids from cinema equipment distributors for screen, speakers, amps, seating and flooring Aug 2018(Funded)
 - Rate and select a source Oct 2018
 - Receive materials Jan 2019
 - Close for installation Mar 2019
 - Mobilization 3 days
 - Remove and Install screen 4 days
 - Remove and install speakers 2 days
 - Remove and replace power amps 2 days
 - Rewire and calibrate speakers, amps and lumens for screen 4 days
 - Remove and dispose of existing seating 4 days
 - Build and label flooring platform to level off graduated slope 5 days
 - Remove and store flooring platform 2 days
 - Place semi-permanent seating 2 days
 - Complete install of 272 seats 6 days
 - Demobilization 2 days
 - Complete physical installation May 2019
 - Final report Jun 2019
3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and WKBPA will provide 100% quality assurance and surveillance plan throughout the project. WKBPA will ask the contractor to provide a Gantt chart to track progress. A daily safety and plan of the day meeting will be held to ensure milestones and timelines are met. Also, it will provide an opportunity for the contractor to be proactive in mitigating issues prior to it becoming an emergency. An end of day inspection of worksite by WKBPA project manager to ensure progress and/or note deficiencies.
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.
- Attachment 1 and 2: 1 - Statement of Expenditures
2 - Quarterly Status Report

III. Financial

Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
 - a. Budget request by source of funds ([Link](#)) Attachment 3
 - b. Personnel salaries and wages ([Link](#)) Attachment 4
 - c. Equipment and motor vehicles ([Link](#)) Attachment 5
 - d. Capital project details ([Link](#)) Attachment 6
 - e. Government contracts, grants, and grants in aid ([Link](#)) Attachment 7

2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2019.

| Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total Grant |
|-----------|-----------|-----------|-----------|-------------|
| \$153,150 | | \$21,576 | \$21,576 | \$196,302 |

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2019.
 WKBPA will request additional funding from following entities and fundraising activities:
 - County of Kauai
 - Waimea Educational Community Association (WECA)
 - Fundraise through its annual Waimea Town Celebration (Waimea Theater Silent Auction/Merchandise booth)
 - Waimea Theater Seat Sponsorship Program
 - Waimea Theater normal operational funding equipment fund
 - Private donations

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. Not Applicable

5. The applicant shall provide a listing of all federal, state, and county government contracts, grants, and grants in aid it has been granted within the prior three years and will be receiving for fiscal year 2019 for program funding.
 The following lists are projects that were awarded to WKBPA and completed with no incidents;
 - 2007 – \$115,000 CDBG Grant to replace the Waimea Theater Complex main roof shingles and install elastomeric coating over retail subtenant areas.
 - 2009 – \$35,000 Hawaii Tourism Authority Natural Resource Preservation Grant for the Visual Prominence Restoration of the Waimea Russian Fort Elisabeth State Park. Project completed December 2009.
 - 2011 - \$20,000 Hawaii Tourism Authority Grant for Community Product Enrichment

- 2012 - \$18,300 CDBG Grant to design solar panel system, Waimea Theater complex main roof
- 2012 - \$130,000 CDBG Grant to install solar panel system, Waimea Theater complex main roof
- 2012 - \$20,000 Hawaii Tourism Authority Grant for Community Product Enrichment
- 2013 - \$19,000 State of Hawaii Grant of Aids, to purchase maintenance equipment to support landscaping efforts at Pa Ulaula, Russian Fort.
- 2013 - \$20,000 Hawaii Tourism Authority Grant for Community Product Enrichment
- 2014 - \$21,000 CDBG Grant to design Hofgaard Park ADA Improvements
- 2014 - \$35,000 Hawaii Tourism Authority Grant for Community Product Enrichment
- 2015 - \$35,000 Hawaii Tourism Authority Grant for Community Product Enrichment
- 2015 - \$207,000 CDBG Grant to Construct Hofgaard Park ADA Improvements

6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2017.
Attachment 7-10, 7-Bank of Hawaii, 8-American Savings, 9-First Hawaiian, 10-Kauai Community Federal Credit Union.

IV. Experience and Capability

1. **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.

Attachment 11: Thomas Nizo Resume

2. **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.

WKBPA has a 10 year lease no fee contract with the County of Kauai for the Historic Waimea Theater Complex(TMK 16-009-008) approximately 16,149SF building with 2 sublets attached, additional duties as a landlord capacity for 2 other retail spaces connected to the theater space. Attachment 12: Historic Waimea Theater Complex

V. Personnel: Project Organization and Staffing

1. **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.

The Historic Waimea Theater has been in operation for the last 18 years, theater normal schedule is 5 nights a week, Wed-Sun with one screening per night. Normal staffing requires a Shift Supervisor/Projectionist, Box office attendant, and 2 Concessionaires. The staffs are adequately trained to provide the service to movie goers with the new projection assets and screen. Management will also request from the contractor a pass down of all affected systems prior to taking full possession of installed equipment.

2. **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.

Attachment 13: WKBPA Organizational Chart

3. **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.

Not applicable, No board member of WKBPA receives any compensation.

VI. Other

1. **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.

Not applicable

2. **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.

Not applicable

3. **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.

Not applicable

4. Future Sustainability Plan

The applicant shall provide a plan for sustaining after fiscal year 2018-19 the activity funded by the grant if the grant of this application is:

- (a) Received by the applicant for fiscal year 2018-19, but
 - a. Upgrades of all assets have a useful life expectancy of 10 years, all assets pertaining to the projection systems are serviced by a licensed technician once a year in February. Other installed equipment are cleaned lightly after the conclusion of every event, and wiped down monthly. This request is after 18 years of a great maintenance plan in place.
- (b) Not received by the applicant thereafter.
 - a. It is WKBPA intention not to seek additional funding directly related to the subject request for at least 10 years. In the out years if the GIA is available WKBPA will take the opportunity to apply in the future.

5. 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, 2017.

Attachment 14: DCCA Compliant Certificate

6. Declaration Statement

The applicant shall submit a declaration statement affirming its compliance with Section 42F-103, Hawaii Revised Statutes. ([Link](#))

Attachment 15: Chapter 42F Declaration

7. Public Purpose

The applicant shall specify whether the grant will be used for a public purpose pursuant to Section 42F-102, Hawaii Revised Statutes. ([Link](#))

The grant will be administered by WKBPA, to upgrade services and accessibility to a County of Kauai Facility. The facility is managed by a NON-Profit 501 c 3 entity to provide services to the general public at the cost of \$196,302.

List of Attachments

1. Statement of Expenditures
2. Quarterly Status Report
3. Budget Request by Source Funds
4. Personnel Salaries and Wages
5. Equipment and Motor Vehicles
6. Government Contracts, Grants, and Grants in Aid
7. Bank of Hawaii Bank Statement(WBKPA)
8. American Savings Bank Statement(WBKPA)
9. First Hawaiian Bank Statement(WBKPA)
10. Kauai Community Federal Credit Union Bank Statement(Theater)
11. Thomas Nizo Resume
12. Site Map of Theater, County TMK sheet
13. BOD List and Simple Org Chart for Theater
14. DCCA compliant certificate
15. Chapter 42F Declaration

STATEMENT OF EXPENDITURES

For the Period of:

Project Name:

Contract No:

Name:

Phone:

Address:

Request No:

Contract Amount: \$

Last Drawdown (D/D): \$ -0-

Cumulative D/D to Date: \$ -0-

D/D This Period: \$

Account Balance: \$

Project Income This Period: \$ 0

Project Income to Date: \$ 0

ADMINISTRATIVE COSTS

SALARIES

\$
\$
\$

\$ Total Administrative

OPERATING COSTS

Utilities

\$
\$
\$
\$

\$ 0 Total Operating

OTHER

\$

\$
\$
\$

\$ Total Other

\$ Total Expenses
\$ Less Project Income
\$ TOTAL NET EXPENSES

Comments/Remarks:

[Empty box for comments/remarks]

CERTIFICATION: I hereby certify that services for which expenses have been reported have been performed and are valid and consistent with the terms of the agreement. I further certify that the attached documentation (time sheets, invoices, billings and receipts) are either originals or true and correct copies of the originals.

Name (Type or Print)

WKBPA President
Title

Signature

Date

West Kauai Business and Professionals Association (WKBPA)

GIA QUARTERLY STATUS REPORT

 /
Quarter Ending/Year

Project Name:

Contract #:

Period Covered:

CDBG Grant Amount:

| Activity/Milestones | Projected Completion Date | Actual Completion Date | Percent Complete |
|---------------------|---------------------------------|------------------------------|---------------------|
|---------------------|---------------------------------|------------------------------|---------------------|

Program Status: (Attach additional pages if needed)

1. Progress and accomplishments of activities outlined in the Subrecipient Agreement.

2. Problems encountered, proposed changes and/or assistance needed.

Prepared By: _____ Title: _____

Signature: _____ Date: _____

GIA USE ONLY

Status Report Recd on: _____ Date of Review: _____

Follow up:

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2018 to June 30, 2019

Applicant: West Kauai Business and Professionals Association

| 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 | | | | |
| Screen Demo/Installation Labor | 5,568 | | | |
| Speakers/Power Amp replacement Labor | 11,136 | | | |
| Upgrade Seating/Floor platform Labor | 26,448 | | | |
| Project Management | | | | 13,500 |
| Quality Assurance/Inspection | | | | 5,600 |
| TOTAL PERSONNEL COST | 43,152 | | | 19,100 |
| B. OTHER CURRENT EXPENSES | | | | |
| 1 Freight/Shipping | 23,450 | | | |
| 2 Equipment Rental | | | | 1,800 |
| 3 Disposal Fees | | | | 2,400 |
| 4 | | | | |
| 5 Equipment Purchase Breakdown: | | | | |
| 6. Screen and hardware | 17,500 | | | |
| 7. Speakers and Power Amps | 9,700 | | | |
| 8. Upgrade Seats and Floor platform | 102,500 | | | |
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| 20 | | | | |
| TOTAL OTHER CURRENT EXPENSES | 23,450 | 0 | 0 | 4,200 |
| C. EQUIPMENT PURCHASES | 129,700 | | | |
| D. MOTOR VEHICLE PURCHASES | | | | |
| E. CAPITAL | | | | |
| TOTAL (A+B+C+D+E) | 219,602 | | | 23,300 |
| SOURCES OF FUNDING | | Budget Prepared By: | | |
| (a) Total State Funds Requested | 196,302 | Thomas M Nizo | | |
| (b) Total Federal Funds Requested | | [REDACTED] | | |
| (c) Total County Funds Requested | | [REDACTED] | | |
| (d) Total Private/Other Funds Requested | 23,300 | [REDACTED] | | |
| | | 808-645-0996 Phone | | |
| | | 01/19/18 Date | | |
| TOTAL BUDGET | 219,602 | Keith Yap , Treasurer | | |
| | | Name and Title (Please type or print) | | |

BUDGET JUSTIFICATION - PERSONNEL SALARIES AND WAGES

Period: July 1, 2018 to June 30, 2019

Applicant: West Kauai Business and Professionals Association

| POSITION TITLE | FULL TIME EQUIVALENT | ANNUAL SALARY A | % OF TIME ALLOCATED TO GRANT REQUEST B | TOTAL STATE FUNDS REQUESTED (A x B) |
|--|----------------------|-----------------|--|-------------------------------------|
| American Cinema Equipment IT Techs | Contract Work | \$16,704.00 | 100.00% | \$ 16,704.00 |
| Staging Concepts Installers | Contract Work | \$26,448.00 | 100.00% | \$ 26,448.00 |
| | | | | \$ - |
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| TOTAL: | | | | 43,152.00 |
| JUSTIFICATION/COMMENTS: | | | | |
| All work are contracted work that will be part of a bid package issued by WKBPA IAW state regulations and codes. | | | | |

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2018 to June 30, 2019

Applicant: West Kauai Business and Professionals

| DESCRIPTION EQUIPMENT | NO. OF ITEMS | COST PER ITEM | TOTAL COST | TOTAL BUDGETED |
|-----------------------------------|-----------------|------------------|---------------|-------------------|
| Genie Lift, 30', 750lb capacity | 2.00 | \$750.00 | \$ 1,500.00 | 1800 |
| 30 Cubic Yard, Roll Off container | 1 | \$350.00 | \$ 350.00 | 400 |
| | | | \$ - | |
| | | | \$ - | |
| | | | \$ - | |
| TOTAL: | | | | 2,200 |

JUSTIFICATION/COMMENTS:

Tippings fees are not included here but are an estimate on sheet 5 of \$2,000.00

| 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, 2018 to June 30, 2019

Applicant: West Kauai Business and Professio

| FUNDING AMOUNT REQUESTED | | | | | | |
|-------------------------------------|--|---------------|-----------------------|--------------------|--------------------------------------|--------------|
| TOTAL PROJECT COST | ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS | | STATE FUNDS REQUESTED | OF FUNDS REQUESTED | FUNDING REQUIRED IN SUCCEEDING YEARS | |
| | FY: 2016-2017 | FY: 2017-2018 | FY:2018-2019 | FY:2018-2019 | FY:2019-2020 | FY:2020-2021 |
| PLANS | | | | | | |
| LAND ACQUISITION | | | | | | |
| DESIGN | | | | | | |
| CONSTRUCTION | | | 43152 | | | |
| EQUIPMENT | | | 129700 | | | |
| TOTAL: | | | 172,852 | | | |
| JUSTIFICATION/COMMENTS: | | | | | | |
| Costs associated with project scope | | | | | | |

GOVERNMENT CONTRACTS, GRANTS, AND / OR GRANTS IN AID

Applicant: West Kauai Business and Professionals Association

Contracts Total: 243,000

| | CONTRACT DESCRIPTION | EFFECTIVE DATES | AGENCY | GOVERNMENT ENTITY (U.S. / State / Haw / Hon / Kau / Mau) | CONTRACT VALUE |
|----|--------------------------------------|------------------------|--------------------------|---|-----------------------|
| 1 | Community Product Enrichment Program | 2015 | Hawaii Tourism Authority | Kauai | 35,000 |
| 2 | ADA improvements, Hofgaard Park | 2015 | CDBG | Kauai | 207,000 |
| 3 | Funding for improve lighting system | 2016 | WECA, private | Kauai | 1,000 |
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Statement of Account

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

Click here for inserts:
www.boh.com/ebankoh/140_inserts.asp



Direct inquiries to:
888 643-3888



HANAPEPE BRANCH
3764 HANAPEPE RD
HANAPEPE HI 96716

Bank of Hawaii

WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

Nonprofit Checking

| | | |
|-----------------|--------------------|-------------------|
| | Beginning balance | \$18,256.88 |
| Low balance | Total additions | 5,278.00 |
| Average balance | Total subtractions | 14,451.31 |
| | Ending balance | <u>\$9,083.57</u> |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|---------|-------|--------|
| 3151 | 12-01 | 4,277.40 | 3162 | 12-08 | 260.42 |
| 3154 * | 12-01 | 2,926.67 | 3163 | 12-22 | 49.05 |
| 3156 * | 12-04 | 6,000.00 | 3164 | 12-29 | 197.58 |
| 3158 * | 12-05 | 253.40 | 3165 | 12-28 | 123.88 |
| 3159 | 12-04 | 26.45 | 31601 * | 12-05 | 36.46 |
| 3161 * | 12-05 | 300.00 | | | |

* Skip in check sequence

CREDITS

| Date | Description | Additions |
|-------|------------------|-----------|
| 12-01 | Customer Deposit | 400.00 |
| 12-04 | Customer Deposit | 250.00 |
| 12-08 | Customer Deposit | 100.00 |
| 12-13 | Customer Deposit | 100.00 |
| 12-19 | Customer Deposit | 2,200.00 |
| 12-28 | Customer Deposit | 2,228.00 |



AMERICAN
Savings Bank

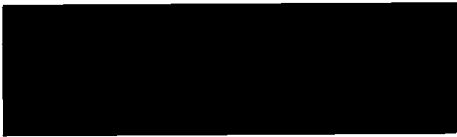
P.O. Box 2300
Honolulu, Hawaii 96804-2300

Statement of Account

Last Statement: November 26, 2017
This Statement: December 25, 2017
Days in statement period: 29



Confirm preauthorized transfers and direct inquiries to:
808-627-6900 (Oahu)
800-272-2566 (Neighbor Islands and Mainland)



000133 1100

Best wishes for a wonderful holiday season and a year filled with joy.
Mahalo for being an American Savings Bank customer.

BIZ CLASSIC CHECKING

| | | | |
|--------------------|------------|-----------------|------------|
| Beginning Balance | \$1,662.21 | Average Balance | \$1,843.24 |
| Total Additions | \$250.00 | | |
| Total Subtractions | \$3.00 | | |
| Ending Balance | \$1,909.21 | | |

Account Activity

| Date | Description | Additions | Subtractions | Balance |
|----------|--|-----------|--------------|------------|
| 11/26/17 | BEGINNING BALANCE | | | \$1,662.21 |
| 12/05/17 | AMERICAN SAVINGS ASB AP ACH-WESTKAUBU WEST KAUAI BUSIN | \$250.00 | | \$1,912.21 |
| 12/22/17 | IMAGE STATEMENT FEE | | \$3.00 | \$1,909.21 |



Member FDIC

PRIORITY BANKING PLAN FOR BUSINESS 1



028



016887



Page 1 of 2

Statement Period: December 01, 2017 thru December 31, 2017



Direct Inquiries or Report Errors to:

First Hawaiian Bank
 WAIMEA BRANCH
 4525 PANAHO ROAD
 WAIMEA HI 96796
 Phone: (808) 338-1611

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

FIRST HAWAIIAN BANK HAS WON THE 2017 SMALL BUSINESS ADMINISTRATION LENDER OF THE YEAR CATEGORY I AWARD. WE OFFER A RANGE OF DIFFERENT KINDS OF LOANS TO HELP BUSINESSES GROW AND SUCCEED. ASK FOR DETAILS AT ANY BRANCH.

Combined Account Information As of December 31, 2017

DEPOSITS

PRIORITY BANKING - BUS 1



Balance

\$ 3,068.79

TOTAL DEPOSITS

\$ 3,068.79

⌘ Average Balance used toward Combined Balance requirement

COMBINED BALANCE

\$ 3,068.79

SUMMARY - PRIORITY BANKING - BUS 1



| | | |
|---|----|----------|
| Balance at Beginning of this Statement Period on 12/01/2017 | \$ | 3,068.79 |
| Plus: Deposits and Other Credits Totaling | + | .00 |
| Less: Checks and Other Debits/Withdrawals Totaling | - | 15.00 |
| Balance at End of this Statement Period on 12/31/2017 | \$ | 3,053.79 |



SEND/DIRECT INQUIRIES TO:
 4493 Pahee Street
 Lihue, Hawaii 96766
 website: www.kcfcu.org
 808.245.6791



Statement
 of account

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STATEMENT DATE 12/01/17 12/31/17
 PAGE 1



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 Thank you, for your continued support and confidence. We wish you all the very best in 2018!

REGULAR SHARE ACCOUNTS ARE NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THIS CREDIT UNION ***DEBITS: New Loans, Refinanced Loans, Add-Ons, Principal Reversal or Share Withdrawals

| POSTING DATE | I.D. NO/ EFF DATE | TRANSACTION DESCRIPTION | PAYMENT CREDITS OR DEBITS | FEES OR CHARGES | FINANCE CHARGE | BALANCE CHANGE | BALANCE |
|--------------|----------------------|---|------------------------------|--------------------|-------------------|-------------------|----------|
| 12/01 | ID 00 | BUSINESS SHARE SAVINGS Balance Forward | | | | | 5.37 |
| 12/31 | | Ending Balance | | | | | 5.37 |
| | | Dividends Paid Year to Date | | | | 1.59 | |
| ----- | | | | | | | |
| 12/01 | ID 01 | BUSINESS SHARE DRAFT Balance Forward | | | | | 13117.88 |
| 12/01 | | withdrawal Adjustment Debit Card Credit Voucher | | | 17.70 | | 13135.58 |
| 12/01 | | 11/30 74801977335091460000888 HOUSEMART LIHUE ACE/CRAF LIHUE HI | | | | | |
| 12/01 | | Deposit MERCH BANKCARD | | | 37.25 | | 13172.83 |
| | | TYPE: NET SETLMT ID: 1470770502 | | | | | |
| | | DATA: HISTORIC WAIMEA THEA | | | | | |
| | | CO: MERCH BANKCARD | | | | | |
| 12/01 | | Deposit BY NIGHT DEPOSIT | | | 152.00 | | 13324.83 |
| | | FOR DEPOSIT SLIP DATED 11/30/17 | | | | | |
| 12/01 | | Deposit BY NIGHT DEPOSIT | | | 0.50 | | 13325.33 |
| 12/01 | | withdrawal Adjustment POS #2BZPMYZZQYQL | | | 86.98 | | 13412.31 |
| | | AMAZON.COM SEATTLE WA | | | | | |
| 12/01 | | withdrawal POS #3WPVM06GVDQT | | | 101.56- | | 13310.75 |
| | | AMAZON.COM SEATTLE WA | | | | | |
| 12/01 | | withdrawal POS #70AS0E18KGBI | | | 147.58- | | 13163.17 |
| | | AMAZON.COM SEATTLE WA | | | | | |
| 12/02 | | withdrawal Adjustment POS #5RYL5NEQR4SA | | | 9.34 | | 13172.51 |
| | | AMAZON.COM SEATTLE WA | | | | | |
| 12/04 | | Deposit MERCH BANKCARD | | | 48.00 | | 13220.51 |
| | | TYPE: NET SETLMT ID: 1470770502 | | | | | |
| | | DATA: HISTORIC WAIMEA THEA | | | | | |
| | | CO: MERCH BANKCARD | | | | | |
| 12/04 | | Deposit MERCH BANKCARD | | | 352.00 | | 13572.51 |
| | | TYPE: NET SETLMT ID: 1470770502 | | | | | |
| | | DATA: HISTORIC WAIMEA THEA | | | | | |
| | | CO: MERCH BANKCARD | | | | | |
| 12/04 | | Deposit MERCH BANKCARD | | | 2088.25 | | 15660.76 |
| | | TYPE: NET SETLMT ID: 1470770502 | | | | | |
| | | DATA: HISTORIC WAIMEA THEA | | | | | |
| | | CO: MERCH BANKCARD | | | | | |
| 12/04 | | withdrawal INTUIT PYMT SOLN | | | 15.00- | | 15645.76 |
| | | TYPE: ACCT FEE ID: 9215986202 | | | | | |
| | | CO: INTUIT PYMT SOLN | | | | | |
| 12/04 | | withdrawal INTUIT PYMT SOLN | | | 19.95- | | 15625.81 |
| | | TYPE: ACCT FEE ID: 9215986202 | | | | | |
| | | CO: INTUIT PYMT SOLN | | | | | |
| 12/04 | | Draft 3878 | | | 6000.00- | | 9625.81 |
| 12/04 | | Deposit BY NIGHT DEPOSIT | | | 513.75 | | 10139.56 |
| | | FOR DEPOSIT SLIP DATED 12/3/17 | | | | | |
| 12/04 | | Deposit BY NIGHT DEPOSIT | | | 530.00 | | 10669.56 |
| | | FOR DEPOSIT SLIP DATED 12/2/17 | | | | | |
| 12/04 | | Deposit BY NIGHT DEPOSIT | | | 619.50 | | 11289.06 |
| | | FOR DEPOSIT SLIP DATED 12/1/17 | | | | | |
| 12/04 | | withdrawal POS #2EUAQ873ZV69 | | | 9.34- | | 11279.72 |
| | | AMAZON.COM SEATTLE WA | | | | | |
| 12/05 | | Deposit MERCH BANKCARD | | | 500.12 | | 11779.84 |
| | | TYPE: NET SETLMT ID: 1470770502 | | | | | |
| | | DATA: HISTORIC WAIMEA THEA | | | | | |
| | | CO: MERCH BANKCARD | | | | | |
| 12/05 | | Draft 3868 | | | 1073.16- | | 10706.68 |

--- Continued on following page ---

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 Lihue, Hawaii 96766
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Statement
 of account

NOTICE: see reverse side for important information regarding your rights to dispute billing errors and electronic fund transfer errors.

[Redacted]

STATEMENT DATE 12/01/17 12/31/17

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[Redacted]

L Happy New Year from KCFCU!
 Thank you, for your continued support and confidence. We wish you all the very best in 2018!

REGULAR SHARE ACCOUNTS ARE NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THIS CREDIT UNION ***DEBITS: New Loans, Refinanced Loans, Add-ons, Principal Reversal or Share Withdrawals

| POSTING DATE | I.D. NO/ EFF DATE | TRANSACTION DESCRIPTION | PAYMENT CREDITS OR DEBITS | FEES OR CHARGES | FINANCE CHARGE | BALANCE CHANGE | BALANCE |
|--------------|----------------------|---|------------------------------|--------------------|-------------------|-------------------|----------|
| 12/06 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 351.00 | 11057.68 |
| 12/06 | | Withdrawal MERCH BANKCARD TYPE: BILLNG ID: 1470770502 CO: MERCH BANKCARD | | | | 584.99- | 10472.69 |
| 12/06 | | Draft 3879 | | | | 605.80- | 9866.89 |
| 12/06 | | Draft 3880 | | | | 260.42- | 9606.47 |
| 12/07 | | Deposit by Check DEPOSIT BY GINA DUARTE/INVOICE# 2017-1101 | | | | 2402.47 | 12008.94 |
| 12/07 | | Withdrawal POS #720307 WAL-MART #2308 wal-Mart Store LIHUE HI | | | | 11.17- | 11997.77 |
| 12/07 | | Withdrawal POS #734120240472 COSTCO WHSE #0640 LIHUE HI | | | | 227.00- | 11770.77 |
| 12/08 | | Withdrawal Debit Card Business Debit 12/07 24717057342173421445517 VIVIAL 877-5578221 OH | | | | 875.00- | 10895.77 |
| 12/08 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/7/17 | | | | 513.75 | 11409.52 |
| 12/10 | | Withdrawal POS #028333 BIG SAVE MARKETS 9681 WAIMEA RD WAIMEA HI | | | | 126.44- | 11283.08 |
| 12/11 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 66.00 | 11349.08 |
| 12/11 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 84.75 | 11433.83 |
| 12/11 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 256.00 | 11689.83 |
| 12/11 | | Draft 3881 | | | | 186.33- | 11503.50 |
| 12/11 | | Draft 3883 | | | | 487.01- | 11016.49 |
| 12/11 | | Draft 3887 | | | | 108.38- | 10908.11 |
| 12/11 | | Draft 3888 | | | | 136.93- | 10771.18 |
| 12/11 | | Draft 3891 | | | | 100.00- | 10671.18 |
| 12/11 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/8/17 | | | | 360.50 | 11031.68 |
| 12/11 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/6/17 | | | | 391.25 | 11422.93 |
| 12/11 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/10/17 | | | | 293.50 | 11716.43 |
| 12/13 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 78.00 | 11794.43 |
| 12/13 | | Draft 3889 | | | | 158.51- | 11635.92 |
| 12/13 | | Draft 3884 | | | | 128.38- | 11507.54 |
| 12/14 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 119.25 | 11626.79 |

--- Continued on following page ---

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Statement
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STATEMENT DATE 12/01/17 12/31/17
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| POSTING DATE | I.D. NO/ EFF DATE | TRANSACTION DESCRIPTION | PAYMENT CREDITS OR DEBITS | FEES OR CHARGES | FINANCE CHARGE | BALANCE CHANGE | BALANCE |
|--------------|----------------------|---|------------------------------|--------------------|-------------------|-------------------|----------|
| 12/14 | | Draft 3817 | | | | 450.40- | 11176.39 |
| 12/14 | | Draft 3892 | | | | 166.67- | 11009.72 |
| 12/14 | | Draft 3885 | | | | 98.42- | 10911.30 |
| 12/15 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 30.00 | 10941.30 |
| 12/15 | | Withdrawal IRS TYPE: USATAXPYMT ID: 3387702000 CO: IRS | | | | 1249.17- | 9692.13 |
| 12/15 | | Draft 3886 | | | | 173.50- | 9518.63 |
| 12/15 | | Draft 3890 | | | | 217.77- | 9300.86 |
| 12/15 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/13/17 | | | | 301.25 | 9602.11 |
| 12/15 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/14/17 | | | | 329.50 | 9931.61 |
| 12/15 | | Recurring withdrawal Bill Payment #734926048287 DNH*GODADDY.COM 480-5058855 AZ | | | | 311.99- | 9619.62 |
| 12/16 | | Withdrawal Debit Card Business Debit 12/14 74247287349820121288528 QUICKTAPSURVEY TORONTO CA | | | | 157.00- | 9462.62 |
| 12/16 | | Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 12/14/17 | | | | 1.26- | 9461.36 |
| 12/18 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 151.25 | 9612.61 |
| 12/18 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 158.75 | 9771.36 |
| 12/18 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 159.50 | 9930.86 |
| 12/18 | | Draft 3897 | | | | 2424.87- | 7505.99 |
| 12/18 | | Withdrawal POS #380402 WAL-MART #2308 Wal-Mart Store LIHUE HI | | | | 35.26- | 7470.73 |
| 12/18 | | Withdrawal POS #735219443047 COSTCO WHSE #0640 LIHUE HI | | | | 40.30- | 7430.43 |
| 12/18 | | Withdrawal Debit Card Business Debit 12/18 24690297352017039541565 SHOPKEEP.COM INC. 800-820-9814 NY | | | | 222.00- | 7208.43 |
| 12/21 | 12/20 | Withdrawal POS #537206 WAL-MART #2308 Wal-Mart Store LIHUE HI | | | | 51.43- | 7157.00 |
| 12/22 | | Draft 3900 | | | | 500.00- | 6657.00 |
| 12/22 | | Draft 3902 | | | | 531.09- | 6125.91 |
| 12/22 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/21/17 | | | | 496.00 | 6621.91 |
| 12/22 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/15/17 | | | | 764.25 | 7386.16 |
| 12/22 | | Withdrawal POS #735617043801 COSTCO WHSE #0640 LIHUE HI | | | | 270.72- | 7115.44 |
| 12/26 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA | | | | 165.50 | 7280.94 |

--- Continued on following page ---

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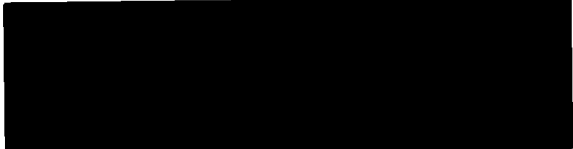
Statement
 of account

NOTICE: see reverse side for important
 information regarding your rights to
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STATEMENT DATE 12/01/17 12/31/17

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L Happy New Year from KCFCU!
 Thank you, for your continued
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REGULAR SHARE ACCOUNTS ARE NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THIS CREDIT UNION ***DEBITS: New Loans, Refinanced Loans, Add-Ons, Principal Reversal or Share Withdrawals

| POSTING DATE | I.D. NO/ EFF DATE | TRANSACTION DESCRIPTION | PAYMENT CREDITS OR DEBITS | FEES OR CHARGES | FINANCE CHARGE | BALANCE CHANGE | BALANCE |
|--------------|----------------------|---|------------------------------|--------------------|-------------------|-------------------|----------|
| 12/26 | | CO: MERCH BANKCARD Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA | | | | 262.25 | 7543.19 |
| 12/26 | | CO: MERCH BANKCARD Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA | | | | 467.75 | 8010.94 |
| 12/26 | | CO: MERCH BANKCARD Draft 3899 | | | | 117.48- | 7893.46 |
| 12/26 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/23/17 | | | | 618.25 | 8511.71 |
| 12/26 | | Deposit 12-10-2017 | | | | 299.00 | 8810.71 |
| 12/26 | | Deposit 12-12-2017 | | | | 130.50 | 8941.21 |
| 12/26 | | Deposit | | | | 3053.70 | 11994.91 |
| 12/26 | | Draft 3903 | | | | 107.59- | 11887.32 |
| 12/27 | | Draft 3907 | | | | 192.30- | 11695.02 |
| 12/27 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/26/17 | | | | 2434.75 | 14129.77 |
| 12/27 | | Withdrawal WIRE OUT TO JPMORGAN CHASE BANK/LIONS GATE ENTERTAINMENT INC. THEATER COLLECTION | | | | 250.00- | 13879.77 |
| 12/27 | | Withdrawal WIRE OUT FEE | | | | 20.00- | 13859.77 |
| 12/27 | | Draft 3904 | | | | 78.58- | 13781.19 |
| 12/28 | | Withdrawal Debit Card Business Debit 12/27 24811997361286364700041 STAR-ADVERTISER ADVERTIS | | | | 907.85- | 12873.34 |
| 12/28 | | Draft 3906 | | | | 159.28- | 12714.06 |
| 12/28 | | Withdrawal WIRE OUT TO JPMORGAN CHASE BANK/LIONS GATE ENTERTAINMENT INC. THEATER COLLECTION | | | | 333.45- | 12380.61 |
| 12/28 | | Withdrawal WIRE OUT FEE | | | | 20.00- | 12360.61 |
| 12/29 | | Deposit MERCH BANKCARD TYPE: NET SETLMT ID: 1470770502 DATA: HISTORIC WAIMEA THEA CO: MERCH BANKCARD | | | | 137.00 | 12497.61 |
| 12/29 | | Draft 3882 | | | | 746.78- | 11750.83 |
| 12/29 | | Draft 3905 | | | | 69.31- | 11681.52 |
| 12/29 | | Draft 3908 | | | | 135.36- | 11546.16 |
| 12/29 | | Draft 3912 | | | | 746.78- | 10799.38 |
| 12/29 | | Deposit BY NIGHT DEPOSIT FOR DEPOSIT SLIP DATED 12/28/17 | | | | 1842.67 | 12642.05 |
| 12/30 | | Recurring Withdrawal Bill Payment #736427100906 VZWLSS*APOCC VISW 800-922-0204 FL | | | | 269.41- | 12372.64 |
| 12/31 | | Ending Balance Dividends Paid Year to Date | | | | 0.00 | 12372.64 |

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Statement
of account

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[Redacted]

STATEMENT DATE 12/01/17 12/31/17
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[Redacted]

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| POSTING DATE | I.D. NO/ EFF DATE | TRANSACTION DESCRIPTION | PAYMENT CREDITS OR DEBITS | FEES OR CHARGES | FINANCE CHARGE | BALANCE CHANGE | BALANCE |
|--------------|----------------------|-------------------------|------------------------------|--------------------|-------------------|-------------------|---------|
|--------------|----------------------|-------------------------|------------------------------|--------------------|-------------------|-------------------|---------|

| | Total For This Period | Total Year- to-Date |
|--------------------------|--------------------------|------------------------|
| Total Returned Item Fees | 0.00 | 0.00 |
| Total overdraft Fees | 0.00 | 40.00 |

| Number | Amount | Number | Amount | Number | Amount |
|------------|---------|------------|---------|------------|--------|
| [Redacted] | 450.40 | [Redacted] | 173.50 | [Redacted] | 531.09 |
| [Redacted] | 1073.16 | [Redacted] | 108.38 | [Redacted] | 107.59 |
| [Redacted] | 6000.00 | [Redacted] | 136.93 | [Redacted] | 78.58 |
| [Redacted] | 605.80 | [Redacted] | 158.51 | [Redacted] | 69.31 |
| [Redacted] | 260.42 | [Redacted] | 217.77 | [Redacted] | 159.28 |
| [Redacted] | 186.33 | [Redacted] | 100.00 | [Redacted] | 192.30 |
| [Redacted] | 746.78 | [Redacted] | 166.67 | [Redacted] | 135.36 |
| [Redacted] | 487.01 | [Redacted] | 2424.87 | [Redacted] | 746.78 |
| [Redacted] | 128.38 | [Redacted] | 117.48 | [Redacted] | |
| [Redacted] | 98.42 | [Redacted] | 500.00 | [Redacted] | |

* Asterisk next to number indicates skip in number sequence

Total Dividends Paid Year to Date 1.59

Thomas M Nizo
P.O. Box 690002
Makaweli, HI 96769-0002
USA

Contact Phone: (808) 645 -0996
Work Phone: (808) 335-4777
DSN: 471-6777
Email Address: thomas.nizo@navy.mil

EXPERIENCE

10/2012 to Present; 40 hours per Week; Management Analyst; GS-1640-11; last promoted 10/2012; permanent employee; not on a temporary promotion; PACIFIC MISSILE RANGE FACILITY, BARKING SANDS, KAUAI, PO BOX 128, KEKAHA, HI 96752-0128; Leland Tottori, (808)335-4636 ; may contact supervisor.

- Manage and coordinate all aspects of facility operation and maintenance for buildings and structures at PMRF facilities to include; administrative, barracks, training and industrial buildings; magazines, weapons facilities/launchers, warehouses, range and communications facilities and structures, air conditioning, facilities that are registered/eligible as historical structures, which require special considerations and extensive communication and coordination with State Historical Preservation Office and NAVFAC's Historical Preservation Coordinator prior to alteration/repair to mitigate damage to historical aspects of affected facilities.
- Manage (forecast, program, and execute) Sustainment (ST) and Restoration and Modernization (RM) and Facility Services (FX) funding. Conduct inspections, makes recommendations, prepare scopes of work and cost estimates associated with action to repair, maintain, alter and/or construct facilities as required. Consolidate information/findings to provide input to support Base Operating Systems (BOS) budget requirements. Monitor budget expenditures, performance and execution of ST, RM and FX funding requirements.
- Create, execute and monitor performance metrics associated with Service Call job order (Emergency, Major, Minor and Specific) execution.
- Manage (inspect facilities, report deficiencies, determine cost efficient repairs) a Facilities Management System (Zone Management). As the Zone Management Inspection Officer, analyzing data from Zone inspections, determining the scope of work of repair, and classifying level of effort via Service Call are scoped independently and submitted for approval and Funding.
- Reviews Facility Work Requests (FWR) via Work Induction Board (WIB), develops requirements for work accomplishments with requestor through BOS services contract, Technical Directive Work Requests (TDWRs), IDIQ tasking, SEABEE deployment and/or other processes as required.
- Coordinates continuity of PMRF operations, systems and facilities as required, through scheduled outages and replacement projects are completed in a timely manner.
- As ICAP Manager, monitor and implement PMRF's Infrastructure Condition Assessment Program (ICAP) database system establishment. Condition Index updates are timely, complete, updated facility assessment, inspection information is appropriately entered and maintained through a CMMS database system (i.e. Maximo). Corresponds with other FEC and activity database managers and Engineers as necessary for INFADS data accuracy information and/or project data submission requirement.
- Provide oversight of PMRF's Maintenance Execution Plan (MEP), identify and program projects for Long Range Execution Plan (LREP), facilities that require maintenance by repair or construction. Identifies maintenance requirements that exceed the installations and Regions funding thresholds and execution authority that may require Special Project/MILCON planning and funding. Provides recommendations in regards to execution and funding prioritization of projects based on operational and user requirements.
- Serves as PMRF's Facilities Emergency Response Coordinator, coordinates all aspects of BOS/Public Works Office emergency/exigent functions Pre event, throughout, and post event requirements of a natural disaster.
- Facilities Emergency Response Coordinator; coordinates emergency response utilizing the Incident Command System (ICS), directing personnel response actions, authority to commit the resources required (manning and equipment) for all facilities associated with PMRF, coordinating with outside agencies

for additional resources, planning, estimating, coordinating/scheduling, execution, oversight and after action reporting and otherwise implementing PMRF's contingency plan via Emergency Operations Center(EOC)
- Command Event Coordinator; coordinates and execute all command functions requirements including but not limited to planning, estimating, coordinating/scheduling, execution, oversight and after action reporting. Set up and take down of the following items including but not limited to facilities, utilities, audio/visual, tents, tables, chairs, PA/Sound systems (wired and wireless), staging, bleachers, Light carts, porta potties, podiums, skirting, "Red Carpet", flag detail, VIP signage, and various static displays;
Change of Command Ceremonies- 5/13,8/16
Captain Calls- 4/13, 4/14, 4/15, 4/16
Command Safety Stand-downs- 4/13, 4/14, 4/15, 4/16
Navy Personnel Retirements- 7/13, 2/15
Facility Blessings- 7/14
Command "Welcome Aboard" Events- 11/15, 10/16
PMRF July 4th Celebrations- 7/12, 7/13, 7/14, 7/15, 7/16

08/2009 to Present; 40 hours per Week; Manager; Historic Waimea Theater, Waimea, Kauai, 9691 Kaunaulii, HI 96796;

1. Operation of Theater
2. Training
3. Sales
4. Inventory
5. Employee Scheduling
6. Reports:
 - Box/Concession Daily Sales Reports
 - Monthly Income Report
 - Studio Sales Records
 - Box Office Reports
 - Cash/Bank Deposit Slips
7. Payroll
8. Accts Payable
9. Cleaning (auditorium, office, break room, front entrance swept before opening)
10. Community Relations

08/2009 to 10/2012; 40 hours per Week; Management Analyst; GS-1640-09; permanent employee; not on a temporary promotion; PACIFIC MISSILE RANGE FACILITY, BARKING SANDS, KAUAI, PO BOX 128, KEKAHA, HI 96752-0128; Leland Tottori , (808)335-4636 ; may contact supervisor.

Manage and coordinate all aspects of facility operation and maintenance for buildings and structures additionally, associated grounds maintenance services of an integrated facilities maintenance program. Including but not limited to repairs and alterations to all PMRF facilities to include; administrative, barracks, training and industrial buildings; magazines, weapons facilities/launchers, warehouses, range and communications facilities and structures.

- Duties involve managing a Facilities management system (Zone Management), budgeting, utilizing engineering principles, analyzing large volumes of data to execute projects, as well as opportunities for workflow and process improvement.
- Conducts inspections, makes recommendations, prepare scopes of work and cost estimates associated with action to repair, maintain, alter and construct facilities.
- Provides annual FX (grounds, custodial) and ST (sustainment) budget input and requirements in support of development of PMRF's BOS budget requirements.
- Monitors performance and budget execution of FX (grounds, custodial) and ST funding controls.
- Monitors performance metrics associated with emergency, service and minor job orders execution
- Inspects facilities and reviews reported deficiencies; determine efficient and cost effective repairs. This involves determining the nature of repair, whether an emergency or routine, and the scope of the repair. Repairs, maintenance, alterations and construction projects are scoped independently and the request is forwarded for appropriate approval and funding through a local Work Induction Board.
- Reviews assigned facility work requests from Work Induction Board. Develops requirements with user and arranges and plans work accomplishment either through BOS Services Contract (Service Calls), Technical Directive Work Request (TDWR), IDIQ tasking as required.
- Coordinates site outages and replacement projects, as required, to insure continuity of activity operations.

-Provides execution oversight of installation's Integrated Maintenance Program (IMP). Coordinates with others on the identification and programming of projects in regards to facilities requiring maintenance, repair and construction. Specifically identify Special Project and/or MILCON planning development. Provides recommendations of execution and funding prioritization of projects, based on PMRF's operational requirements.

-Assisting with PMRF's Infrastructure Condition Assessment Program (ICAP) database system establishment. Condition Index updates are timely, complete, updated facility assessment, inspection information is appropriately entered and maintained. Corresponds with other FEC and activity database managers and Engineers as necessary for iNFADS data accuracy information and/or project data submission requirement.

06/1994 to 08/2009 ; 40 hours per Week; Management Analyst; GS-0344-05; last promoted 06/2004; permanent employee; not on a temporary promotion; PACIFIC MISSILE RANGE FACILITY, BARKING SANDS, KAUAI, PO BOX 128, KEKAHA, HI 96752-0128; LCDR CAPUANO , (808)335-4635 ; may contact supervisor.

-Project Management: Design/pre-bid package, Bid/negotiation process, construction, Punch list/inspection/closeout process, National/Means estimating program. Very familiar with Form 1391 and all applicable sheets.

-Quality Assurance Evaluator: duties to include perform, administer, or advise on work concerned with assuring the quality of performance standards required by the Federal Government. This work involves: (1) the development of plans and programs for achieving and maintaining quality performance throughout the contracts life cycle; (2) monitoring operations to verify adherence to quality plans and performance standard requirements; and (3) analysis and investigation of adverse quality trends or conditions and initiation of corrective action. These duties require analytical ability combined with knowledge and application of assurance principles and techniques, and knowledge pertinent to the contract and its performance standards as outlined in the contract.

-Quality Assurance Manager for Custodial Services; Evaluated contractor performance of contract work statements(as noted by definition above), frequency tables, square foot tables, historical data, estimating manning, and grade/evaluation.

-Quality Assurance Manager for Solid Waste Collection; Evaluated contractor performance of contract work statements, container sizing, workload, solid waste management. plan, frequency tables, collection schedules, and grade/evaluation.

-Quality Assurance Manager for Grounds Maintenance; Evaluated contractor performance of contract work statements, historical workload, manning requirements, maintenance and frequency levels, and grade/evaluation.

-Quality Assurance Manager for Buildings and Structures Maintenance/Repair; Evaluated contractor performance of contract work statements, service calls for corrective maintenance and repair, emergency service call for critical/non critical repairs, locksmith services, furniture relocation and repair, street sweeping, preventive maintenance inspections, corrosion control, interior/exterior paint plans, roof replacement plan, maintain all interior plumbing systems, water, sewer, electrical, fire suppression systems(Halon,foam,CO2,Dry chemical), fences, all signage, concrete paving/sidewalks/curbing, all Asphalt systems, water tanks, fuel storage tanks.

-Technical Directive Work Request: Quality Assurance program of general requirements (as noted by definition above), construction, major repair and maintenance, equipment installation, equipment modification, and other NEW tasks that fall outside contract work(Approx. \$850,000/yr), range systems support, disaster preparation and relief support, miscellaneous support, historical data, expenditure reports, work status reports, work request schedules, safety provisions, grade and evaluation.

-Assistant Housing Manager: Assignments/terminations, inspections(check in/out), yard inspections, referrals, budgeting, project estimating, community relations, direct "BOS" contractor to perform maintenance, new construction, and miscellaneous through work request system. Performed QAE duties, which graded the contractor for work performance on a quarterly basis.

-Conference Center Manager: Maintain and operate conference center, setup/break down all AV equipment (LCD/slide projectors, PA systems, VCR, TV), phone, fax, tables, and chairs.

-Property Inventory Custodian: Maintain property listing approx. 400 items estimated value 200K.

-Command Functions: Coordinate and execute all command functions requirements including but not limited

to planning, estimating, coordinating, execution and after action reporting. Local Command functions that are required by the PMRf included;

Change of Command Ceremonies- 1/03, 3/06

Admirals Calls- 6/02, 7/02, 5/03, 2/04

Captain Calls- 8/03, 4/06, 10/06, 11/09

Command Safety Stand-downs- 10/01, 1/03, 9/09

Navy Personnel Retirements- 4/02, 3/03, 5/03, 6/03, 7/03, 4/04, 7/05, 11/05

Facility Blessings- 7/06, 2/07

Command "Welcome Aboard" Events- 11/06, 11/08

MWR Events- 12/02, 4/03, 11/03, 10/05, 12/05

PMRF July 4th Celebrations- 7/02, 7/03, 7/04, 7/05, 7/06, 7/07, 7/08, 7/09

T & E Range Operations Program Support- 6/02, 11/02, 5/03, 11/03, 11/05, 1/06, 6/06, 7/06, 1/07, 11/07, 4/08, 9/08

-Erect and break down tents, tables, chairs, PA/Sound systems (wired and wireless), staging, bleachers, podiums, skirting, "Red Carpet", flag detail, VIP signage, and various static displays.

06/1993 to 12/1993; 40 hours per Week; Summer Hire; \$5 per Hour; last promoted Not Specified; temporary employee; not on a temporary promotion; Alu Like/Pacific Missile Range Facility, 3100 Kuhio Hwy. C-6, Lihue, HI 96766; MareIne Burgess , 808-245-8545 ; may contact supervisor.

-Worked in the Public Works Department(PMRF)assisting the Housing Manager in performing a variety of housing inspections including maintenance/contract inspections, coordinates necessary maintenance and repair work, conducts inspections prior to occupancy, performs assignments to terminations from government housing, submits work requests to accomplish housing maintenance, created and updated a number of computer programs for housing wait-list, furniture inventory, unit utilization and monthly budget expenses. Assisted as an engineering aide performing various tasks required by civil and electrical engineers.

12/1992 to 03/1993; 40 hours per Week; Laborer; \$13 per Hour; last promoted Not Specified; permanent employee; not on a temporary promotion; Koga Construction, 846 South Hotel Street, Honolulu, HI 96813; Paul Guzman , 808-245-9503 ; may contact supervisor.

-Assisted as a laborer to lay ductile pipe, this included operating light equipment such as compactor and Rammax.

09/1992 to 12/1992; 60 hours per Week; Material Supplier; \$13 per Hour; last promoted Not Specified; temporary employee; not on a temporary promotion; Red Cross, 4155 Diamond Head Rd. Honolulu, HI 96816; Jim Bobb , 808-7342101 ; may contact supervisor.

-Assist families after hurricane Iniki in emergency situations. These duties included delivery of clothing and food from the east to the west ends of Kauai. Performed networking with wholesale companies for food, paper goods, and set up communication with distribution for all disaster service centers.

06/1992 to 05/1993; 40 hours per Week; Customer Service Representative; \$6 per Hour; last promoted Not Specified; permanent employee; not on a temporary promotion; Pacific Video Entertainment dba Blockbuster Video, 711 Kapiolani Blvd., Suite 1075, Honolulu, HI 96814; Ray Peralta , 808-822-7744 ; may contact supervisor.

Perform duties as a customer service representative, cashiering duties, stock and trained new clerks.

05/1985 to 08/1989; 40 hours per Week; Heavy Equipment Operator; \$7 per Hour; last promoted Not Specified; permanent employee; not on a temporary promotion; Mcbryde Sugar Co., P.O. Box 8, Eleele, HI, 96705; Paul Pancho , 808-335-5111 ; may contact supervisor.

-Operated heavy equipment to load and off-load materials, dig trenches and plow fields. Assisted as a field hand to fix and construct risers for irrigation systems. Performed miscellaneous duties as assigned.

-Types of heavy equipment: Bobcat loader, front-end loader, forklift, backhoe, winged mowers.

EDUCATION

KAMEHAMEHA SCHOOLS, KAPALAMA HEIGHTS, OAHU, HAWAII; 1989 High School Diploma

UNIVERSITY OF HAWAII-WEST OAHU, HONOLULU, OAHU, HAWAII; Bachelor in BUSINESS

ADMINISTRATION , 2001; 3.0 out of 4 Point GPA; 12 Semester Hours

KAUAI COMMUNITY COLLEGE, LIHUE, KAUAI, HAWAII; Associate in LIBERAL ARTS , 1995; 3.0 out of 4 Point GPA; 60 Semester Hours

KNOWLEDGE, SKILLS AND ABILITIES

Knowledge of contract procurement procedures and regulations

Knowledge of command policies and procedures

Knowledge of continual process improvement and innovation

Knowledge of quality assurance/control methods, principles, and practices, including statistical analysis and sampling techniques

Knowledge of inspection, test, and measurement techniques

Knowledge of the relationship of quality assurance to other activities such as contract administration, engineering, supply

Knowledge of the goals, principles, methods, and techniques of multiple programs in evaluating needs and in planning, organizing, advising on, and administering activities and programs

Knowledge of performance management principles and techniques

Knowledge of Lean Six Sigma (LSS)

Knowledge of business practices applicable to program and technical requirements sufficient to evaluate bid responsiveness, contractor responsiveness, and contractor performance

Knowledge of safety procedures

Knowledge of administrative procedures

Knowledge of understanding of the relationship between reliability, availability, maintainability and safety

Knowledge of understanding of the relationship between design and requirements

Knowledge of the characteristics of an acceptable Performance Work Statement (PWS) / Statement of Objectives (SOO).

Knowledge of the Engineering Change Proposal (ECP) review process

Knowledge of Shore Facilities Planning System (NAVFAC 11010.44/OPNAV 11010.20)

Knowledge of NAVSUP and NAVFAC rules and procedures

Knowledge of MS Access, Maximo, SPM

Skill in interpreting and applying product specifications, technical data, regulations, policy statements, and other guideline materials

Skill in conducting studies and investigations, problem analysis, and developing logical and documented recommendations

Skill in written and oral communications; and establishing effective interpersonal relationships

Skill to identify potential risks and implement control measures to minimize risks

Skill to develop a Statement of Work or change an existing Statement of Work

Skill in using job-relevant information systems and/or software applications

Skill in reviewing and understanding technical proposals, contractual terms\conditions, and contract scope

Skill in performing managerial or administrative duties associated with analyzing, developing, evaluating, or promoting improvements in the policies, plans, methods, procedures, systems, or techniques of a program

Skill in managing, directing, or administering a program that includes a variety of technical functions including business plan development and impact statements

Skill in formulating objectives and strategies to accomplish organizational goals

Skill in applying professional knowledge of principles, theories, methods, or data to practical situations and problems

Skill in application of organizational practices and procedures

Skill in critical thinking to use logic and reasoning to identify the strengths and weaknesses of alternative solutions, conclusions, or approaches to problems

Skill in determining appropriate tools and equipment needed to do a job

Skill in coordination to adjust one's actions in response to others

points being made, and asking questions as appropriate

Skill in active learning to understand the implications of new information for both current and future problem-solving and decision-making

Skills to provide solutions to difficult technical problems and the ability to provide sound and innovative solutions when traditional methods do not apply

Ability to provide briefings and presentations to senior leadership

Ability to provide technical advice, guidance, and assistance on operations to organizational personnel

Ability to use inductive reasoning by combining pieces of information to form conclusions

Ability to speak, read, listen, and understand information and ideas presented in writing and orally

Ability to effectively communicate both orally and in writing

Ability to apply deductive reasoning

Ability to establish, forecast and manage a budget

Ability to handle projects and tasking across multiple disciplines that are large in scope and complexity

Ability to provide leadership and direction for emergency response and execution of Incident Command System Process(ICS)

Ability to provide guidance to senior leadership in the development of an overall command facility strategy

Ability to lead multi discipline teams to accomplish complex projects

Ability to formulate metrics to measure organizational performance and customer satisfaction

Able to perform risk analysis

Able to choose appropriate analysis and selection techniques

Ability to identify and analyze requirements

Ability to develop a Performance Work Statement (PWS) / Statement of Objectives (SOO)

Ability to perform technical monitoring and reporting duties in accordance with a Quality Assurance Surveillance Plan

Ability to perform liaison duties between the Contractor and Contracting Officer for management of the contract

PROFESSIONAL TRAINING

Graduate Leadership Kauai Training, 120hrs, 6-10

CTC-342 NAVFAC Contracting Officer Rep COR/COAR/NTR, 32hrs, 1-03, 8-09, 5/16

Lean Sigma Six White Belt Training 8-09

Construction Technology for Non-Engineers Course #07010 CIN A-4A-0064, 35hrs, 04-07

Contracting Officer's Representative Course, 9.5hrs, 01-06

CTC-337 Facilities Support Contracting, 32hrs,5-03

Information Assurance Training 1hr, 1-03

NAVFACENGCOM-Quality Assurance Evaluator Training Course, 32hrs, 12-02

Ethics Training, 1hr,

R.S. Means Facilities Maintenance and Repair Cost Estimating, 16hrs, 8/02, 5/16

AWARE Employee Training, 1hr, 8-01

AWARE Drug Training, 1hr, 8-01

AWARE Alcohol Training, 1hr, 8-01

Adobe Photoshop Conference, 16hr, 7-99

Professional Housing Development Seminar XI, 40hrs, 2-99

Professional Housing Development Seminar X, 32hrs, 2-98

Twelve Steps to Clear Writing, 16hrs, 8-97

How to Manage Multiple Projects/Deadlines and Objectives, 8hrs, 6-97

Family Housing Financial Management(OM-1), 72hrs, 2-97

Covey Training, 16hrs, 12-96

Standards of Conduct and Ethics Training, 8hrs, 12-96

Family Housing Customer Service(MS-1), 40hrs, 11-96

Grammar and Usage Seminar, 8hrs, 8-96

NAVSUP Commercial Purchase Card Course, 8hrs, 6-96

Family Housing Management(BH-1), 72hrs, 6-96

Project Management Seminar, 8hrs, 5-96

PROFESSIONAL LICENSES/CERTIFICATES

County of Kauai; Fire Commission, Chairman

International Festival & Events Association: Certified Festival and Events Executive(CFEE) 10/16

FEMA, Emergency Management Institute: ICS 100; Introduction to Incident Command System 2/13

FEMA, Emergency Management Institute: ICS 200; ICS Single Resource Initial Action Incidents 2/13

FEMA & DHS, Emergency Management Institute: ICS 300; Intermediate ICS Expanding Incidents 3/14

FEMA & DHS, Emergency Management Institute: ICS 400; Advanced ICS 3/14

FEMA, Emergency Management Institute: ICS 700; National Incident Management System 3/13

FEMA, Emergency Management Institute: ICS 800; National Response Framework 3/13

CNIC; Emergency Operations Center, Incident Management Team(EOC-IMT) 10/12

PROFESSIONAL RATINGS, AWARDS, AND RECOGNITIONS

Promotions: 8-95, 6-97, 9/10, 9/11, 10/12

Quality Step Increase: 10/12

Performance Award: 7-95, 6-96, 7-97, 12/98, 9/99, 9/00, 9/05, 9/06, 8/08, 7/10, 1/11, 9/14

Special Act Award: 1-97, 7-98, 11/01, 11/03, 8/04, 2/07, 7/07, 4/08, 9/10, 12/11

On The Spot Cash Award: 11-01, 9-01, 7-98, 08-04, 09-06, 6-07, 5/08, 8/08

Letter of Appreciation: 2-01, 2-00, 3-00, 9-00, 11-00, 12-00, 3-99, 4-99, 1-98, 11-98, 12-97, 12-94, 11-94, 10-94

Outstanding Ratings: 3-98, 3-97, 3-96,

Exceeds Fully Successful: 3-95

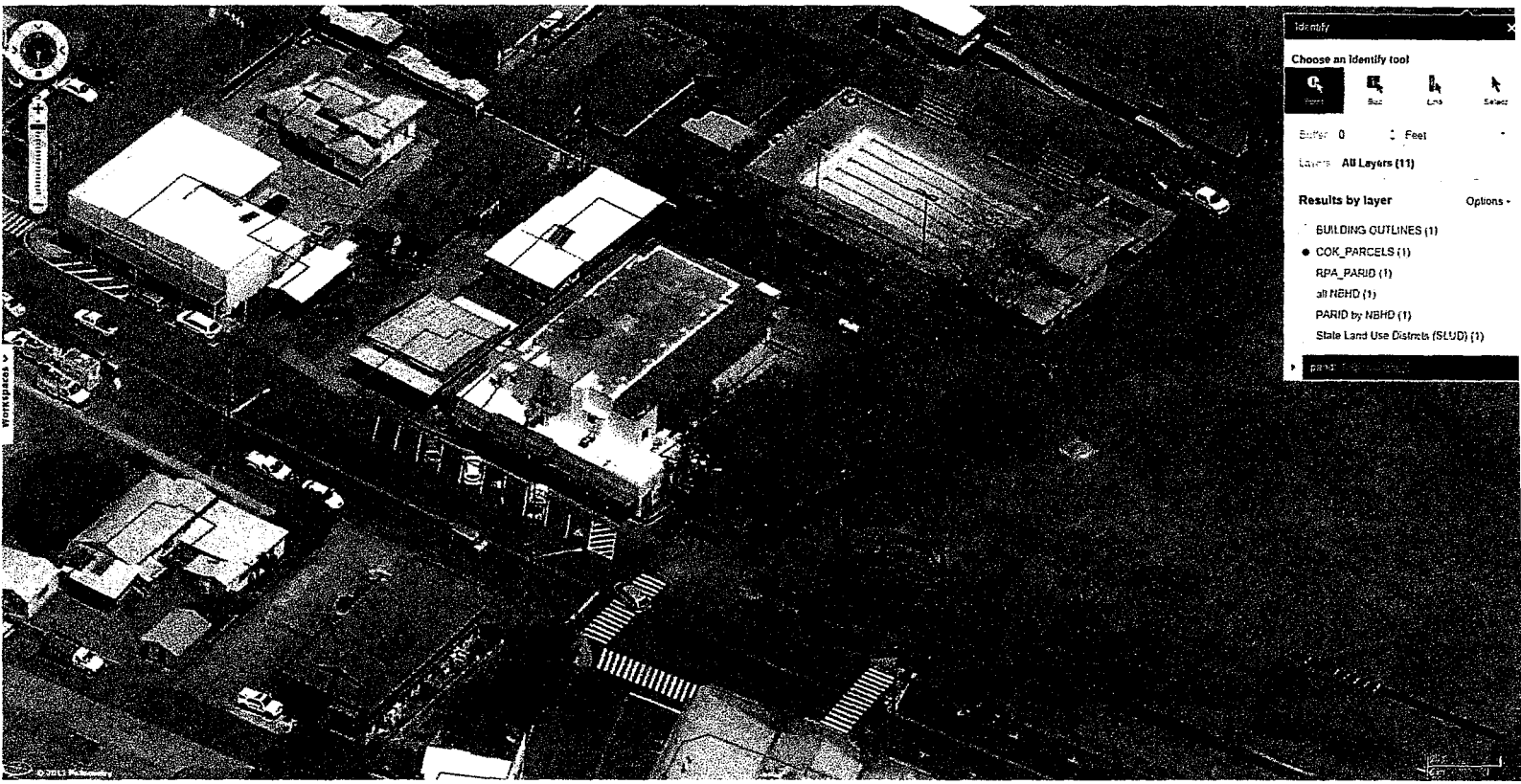
Acceptable Ratings: 10-02, 7-01, 6-00, 6-99, 10-06, 10-07, 10/08

OTHER INFORMATION

Microsoft Suite: Access, Word, Excel(Advanced), Project, Power Point, Outlook

Adobe Photoshop 8.0, Premier 5.5, Illustrator 8.0, Acrobat4.0, PageMaker

Typing Speed 50 wpm, Means and National Estimator programs, Netscape, Director 8.0, Flash 3.0, Acid 2.0, Fireworks, QuickTime.



Identify

Choose an Identify tool

Search Select Line Select

Buffer: 0 Feet

Layers: All Layers (11)

Results by layer

- BUILDING_OUTLINES (1)
- COK_PARCELS (1)
- RPA_PARID (1)
- all NBHD (1)
- PARID by NBHD (1)
- State Land Use Districts (SLUD) (1)

parid: 100000000



| | | | | | |
|--|--|---|-----------------------------|--|----------------------------|
| Recent Sales in Neighborhood Recent Sales in Area | | Previous Parcel | Next Parcel | Return to Main Search Page | Kauai Home |
| Owner Name / Type COUNTY OF KAUAI / Fee Owner | | Owner and Parcel Information Today's Date: January 18, 2018 Parcel Number: 16009004000 | | Parcel Map Project Name: [Blank] Parcel Map: [Blank] Show Parcel Map: 0.2707 | |
| Location Address 1-9691 KALPAALI HWY | | Land Area (acres) Land Area (approximate sq ft): 16,149 | | Neighborhood Code 1611-7 | |
| Tax Classification COMMERCIAL | | Legal Information Government owned parcel. This is a government owned non-taxable parcel. | | Non Exempt Status | |

| Assessment Information | | Show Historical Assessments | |
|------------------------|--------------------|-----------------------------|-------------------------------|
| Year | Tax Classification | Total Market Value | Total Assessed Value |
| 2018 | COMMERCIAL | \$ 1,610,200 | \$ 1,610,200 |
| | | | Total Exemption: \$ 0 |
| | | | Total Net Taxable Value: \$ 0 |

| Building Information | | Commercial Improvement Information | |
|----------------------|---------------|------------------------------------|----------------------------|
| Building Number | Building Type | Structure | Year Built |
| 1 | | 135 | 1939 |
| Section | Floor # | Area | Perimeter |
| 1 | 01 | 2,410 | 416 |
| | | | Effective Year Built: 1983 |
| | | | Usage: CINEMA |
| | | | Building Square Footage: 0 |
| | | | Wall Height: 16 |
| | | | Sketch: NA |
| | | | Exterior Wall: MASONRY |
| | | | Construction: WOOD FRAME |

| Other Building and Yard Improvements | | Year Built | | Area | |
|---|----------|------------|------|-------------|----------|
| Description | Quantity | Year Built | Area | Description | Quantity |
| No information associated with this parcel. | | | | | |

| Permit Information | | Reason | | Permit Amount | |
|--------------------|---------------|-----------------|---------------|---------------|---------------|
| Date | Permit Number | Reason | Permit Amount | Date | Permit Number |
| 02/12/2003 | 120000250 | EXP/REVOL ALTER | \$ 36,000 | | |
| | 02001283 | | \$ 93,000 | | |

| Sales Information | | Document # | | Curl # | | Book/Page | | Conveyance Tax | | Document Type | |
|-------------------|------------|--------------|-----------------|------------------------|---------------|------------|--------|----------------|----------------|---------------|--|
| Sale Date | Price | Instrument # | Instrument Type | Instrument Description | Date Recorded | Document # | Curl # | Book/Page | Conveyance Tax | Document Type | |
| 05/20/1996 | \$ 429,800 | 000000000 | FEE CONVEYANCE | | 05/21/1996 | 2312752 | 423200 | | 429.8 | | |
| 03/28/1993 | \$ 0 | 000000000 | FEE CONVEYANCE | | 10/04/1993 | 2072772 | 423200 | | 0 | | |

| Current Tax Bill Information | | 2017 Tax Payments | | Show Historical Taxes | |
|--|-------------|-------------------|------------------|-----------------------|---------|
| Tax Period | Description | Original Due Date | Taxes Assessment | Tax Credits | Net Tax |
| No Tax Information available on this parcel. | | | | | |

| | | | | |
|--|---------------------------------|-----------------------------|--|----------------------------|
| Recent Sales in Neighborhood Recent Sales in Area | Previous Parcel | Next Parcel | Return to Main Search Page | Kauai Home |
|--|---------------------------------|-----------------------------|--|----------------------------|



West Kauai Business & Professional Association

a 501(c) (6) Organization

BOARD OF DIRECTORS 2018

| <u>Name</u> | <u>Position</u> | <u>Email Address</u> | <u>Cell/Home No.</u> |
|---------------------------------------|---|----------------------|----------------------|
| Nordmeier, Eric | President | [REDACTED] | [REDACTED] |
| Lupkes, Steve | Vice President | [REDACTED] | [REDACTED] |
| Estes, Esther | Secretary | [REDACTED] | [REDACTED] |
| Yap, Keith | Treasurer | [REDACTED] | [REDACTED] |
| Boyle, Blaise | Director | [REDACTED] | [REDACTED] |
| Burley, Stu | Director | [REDACTED] | [REDACTED] |
| Darling, Alfred | Director | [REDACTED] | [REDACTED] |
| McCarthy, Paul | Director | [REDACTED] | [REDACTED] |
| Somers, Susan | Director | [REDACTED] | [REDACTED] |
| Young, Penny | Director | [REDACTED] | [REDACTED] |
| ----- Nizo, Thomas (Non-voting) | Waimea Theater Mgr/ Special Projects | [REDACTED] | [REDACTED] |

West Kauai Business and Professionals Association
501 c (6)

Main Street
Program

Christmas Light
Parade

Waimea Town
Celebration

Historic Waimea
Theater 501 c (3)

Manager(T.Nizo)

Projection

Box Office

Concession

Concession



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

Vendor Name: HISTORIC WAIMEA THEATER AND CULTURAL ARTS CENTER

DBA/Trade Name: HISTORIC WAIMEA THEATER AND CULTURAL ARTS CENTER

Issue Date: 01/17/2018

Status: Compliant

Hawaii Tax#:

New Hawaii Tax#:

FEIN/SSN#:

UI#:

No record

DCCA FILE#:

220191

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 |
| Not Compliant | The entity is not in compliance with the requirement and should contact the issuing agency for more information |


**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.

West Kauai Business and Professional Association
(Signature)

(Name)
01/19/18
(Date)
Kerth R. Yap
(Typed Name)
Treasurer
(Title)