

STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES
Land Division
Honolulu, Hawaii 96813

May 11, 2012

Board of Land and Natural Resources
State of Hawaii
Honolulu, Hawaii

OAHU

Request to Write-Off Uncollectible Accounts on Oahu

BACKGROUND:

Pursuant to Section 40-82, Hawaii Revised Statutes, the directors, boards, or executive heads of executive departments may from time to time prepare and submit for review of the Attorney General a list of all uncollectible accounts in their departments. Such accounts as the Attorney General finds to be uncollectible shall be entered in a special record and be deleted from the accounts receivable records of the departments, which shall thereupon be relieved from any further accountability for their collection.

The following balances have been deemed uncollectible:

RP 6950 Baldwin K. Au

 Kalihi – Kai, Oahu

Amount owing: \$13,564.92

This was a permit for baseyard purposes, plumbing, sheetmetal and air conditioning fabrication maintenance and service that commenced on May 16, 1995 and terminated on September 9, 1996. Monthly rent was \$5,438.00.

The Land Board at its meeting on September 13, 1996, under agenda item D-38, terminated Revocable Permit No. S-6950 for failure to keep lease rental payments current.

The delinquency was turned over to Medcah, Inc. on June 26, 1997. In June 2006, Medcah notified the Department they have exhausted all efforts to collect and are unable to do so.

Salary Michael J. Nugent
Overpayment Honolulu, Oahu

Amount owing: \$1,422.91

Former employee, Michael Nugent was overpaid in the amount of \$1,422.91 as a result of his leave without pay status during the months of August 1999, April 2001, May 2001, December 2001, and January 2002. The Land Division Administrator sent letters to Mr. Nugent dated April 14, 2001, May 30, 2002 and April 16, 2003 requesting for reimbursement; however, he never responded to any of those requests for reimbursement.

The delinquency was turned over to Medcah, Inc. on May 27, 2003. On June 2008, Medcah notified the Department they have exhausted all efforts to collect and are unable to do so.

RECOMMENDATION:

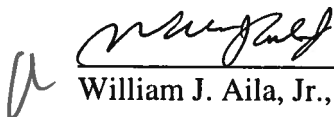
That the Board approve of and recommend to the Attorney General that the above listed uncollectible accounts be deleted from the Department of Land and Natural Resources' accounts receivable and placed in a special record and that should any account so listed become collectible, that such account be transferred back to the current accounts receivable.

Respectfully Submitted,



Lydia M. Morikawa
Special Projects and Development Specialist

APPROVED FOR SUBMITTAL:



William J. Aila, Jr., Chairperson