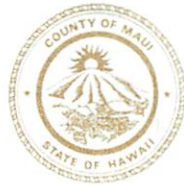


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

RECEIVED

2019 NOV -4 PM 2:49

OFFICE OF THE MAYOR

November 4, 2019

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL


Acting Mayor

OFFICE OF THE
COUNTY CLERK

2019 NOV -6 PM 12:02

RECEIVED

For Transmittal to:

Honorable Kelly T. King, Chair
and Members of the Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair King and Members:

**SUBJECT: REPORT ON SETTLEMENT OF CLAIMS AS OF
SEPTEMBER 30, 2019**

Dear Chair King and Members:

In accordance with Section 3.16.020c of the Maui County Code, I am respectfully submitting two reports on the settlement of claims as of September 30, 2019. One report delineates that claims paid from the Claims, Settlements & Judgments account, and the other report delineates the claims paid from the Self-Insurance account.

Should you have any questions, please feel free to contact me at x. 7474.

Sincerely,


SCOTT K. TERUYA
Director of Finance

COUNTY COMMUNICATION NO. 19-463

Honorable Kelly T. King, Chair
and Members of the Maui County Council
11/04/2019
Page 2

Attachments

xc: Moana Lutey, Acting Corporation Counsel
Lydia Toda, Risk Management Officer
Ortaeine Acidera, Accounts Division

COUNTY OF MAUI
REPORT ON SETTLEMENT OF CLAIMS
INDEX CODE #907816B - SELF INSURANCE
PART OF THE INSURANCE PROGRAM BUDGET ITEM
AS OF SEPTEMBER 30, 2019

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
SETTLEMENTS & JUDGMENTS					
7/31/19		Third Party Liability	General Liability Claims	Sedgwick Claims	\$17,720.42
8/31/19		Third Party Liability	General Liability Claims	Sedgwick Claims	\$3,111.43
8/31/19		Third Party Liability	General Liability Claims	Sedgwick Claims	\$42,188.02
SUBTOTAL SETTLEMENTS & JUDGMENTS					\$ 63,019.87
OTHER EXPENSES					
			TRAVEL EXPENSES		14,321.27
			OTHER SERVICES		98.51
			OTHER SERVICES	WORKERS COMPENSATION	8,129.91
			OTHER SERVICES	TDI	8,397.60
			OFFICE SUPPLIES		34.67
			OTHER SERVICES (R & M-vehicles)		10,494.00
			PRINTING & BINDING		262.80
			PROFESSIONAL SERVICES	VARIOUS POs	28,808.34
			CONTRACTUAL SERVICES	SEDGWICK CLAIMS	12,749.01
			VARIOUS AUTO CLAIMS	VARIOUS	
				C5271 HUNTON & WILLIAMS LLP	80,189.93
				C6613 CHUN KERR LLP	1,150.97
SUBTOTAL OTHER EXPENSES					\$ 164,637.01
GRAND TOTAL SELF INSURANCE					<u>\$ 227,656.88</u>

COUNTY OF MAUI
 REPORT ON SETTLEMENT OF CLAIMS
 INDEX CODE #905307B - CLAIMS, SETTLEMENTS & JUDGMENTS
 PART OF THE DEPT OF CORPORATION COUNSEL BUDGET ITEMS
 AS OF SEPTEMBER 30, 2019

DATE	CLAIM #	CLAIMANT	PAYEE	AMOUNT
7/31/19	Civil No. 09-1-0288(1)	Puko'a O Kama Alliance	County of Maui	\$1,000.00

SUBTOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

\$1,000.00

OTHER SERVICES

SETTLEMENTS AND JUDGMENTS

GRAND TOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

\$ 1,000.00