

ALAN M. ARAKAWA
Mayor



RECEIVED

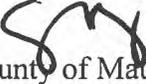
MARK R. WALKER
DIRECTOR

MARCI M. SATO
DEPUTY DIRECTOR

2018 APR 12 PM 4: 21

OFFICE OF THE
COUNTY COUNCIL
COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

April 12, 2018

Mr. Sananda Baz 
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Alan Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Mayor 4/12/18
Date

For Transmittal to:

Honorable Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: REQUESTS/QUESTIONS FROM THE APRIL 5, 2018 MEETING
(FN-11) (BF-1)

Pursuant to your letter dated April 9, 2018, below are the responses to your questions/requests:

1. Provide the report on settlement of claims for Claims, Settlements & Judgments for index code 9053075, for the Fiscal Year 2017 ending June 30, 2017, and for Fiscal Year 2018, to date. (EC)

Response: See report attached as Exhibit "A".

2. Provide the report on settlement of claims relating to self insurance, index code 907816B, for the Fiscal Year 2017 ending June 30, 2017, and for Fiscal Year 2018, to date. (EC)

Honorable Riki Hokama, Chair
Budget & Finance Committee
April 12, 2018
Page 2

Response: See report attached as Exhibit "B".

Should you have any questions, please feel free to contact me at extension no. 7474.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark R. Walker', with a long horizontal flourish extending to the right.

MARK R. WALKER
Director of Finance

Attachments

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2016 to 6/30/2017

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance						
Subj Ch	Obj B	Ty Cafr	O Ty	Description												
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2 3	Title						
09/28/2016	OH	OH102892						01104822	017955	2841632	RPMH927F	GORI JULIAN AND	Claims,Settlem	7,500.00		7,500.00
01/12/2017	OH	OH103577					LIT 5598	01114536	017357	2899811	RPMH111B	PHILIP H LOWENT	Claims,Settlem	7,500.00		15,000.00
04/06/2017	OH	OH104089						01122086	T59069	2942866	RPMH405F	UESUGI, RICHARD	Claims,Settlem	5,000.00		20,000.00
04/21/2017	OH	OH104190					RESOLUTION 17	01123428	018159	2951649	RPMH420B	CORPUZ, MONA M	Claims,Settleme	4,000.00		24,000.00
06/28/2017	OH	OH104710						01229546	018238	2988417	RPGH628C	PROGRESSIVE CAS	Claims,Settlem	1,000.00		25,000.00
6313 60 620 5 59 6000 6 XP Claims,Settlements,Judgements								25,000.00		0.00				25,000.00		25,000.00
905307B 10 001 10 05 070 99 07000 09 1 1 CLAIMS, SETTLEMENTS, JUDGE								25,000.00		0.00				25,000.00		25,000.00
Grand Total								25,000.00		0.00				25,000.00		25,000.00

905307 B
 "A"

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2017 to 3/31/2018

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance							
Subj Ch	Obj B	Ty	Cafr	O Ty	Description												
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2 3	Title							
08/31/2017	OH	OH105314						01237060	016374	3033694	RPMI913D	STATE OF HAWAII	Claims,Settlem	6,800.00		6,800.00	
09/27/2017	OH	OH105414					JASON GRIEGO	01238010	013694	3040862	RPMI927A	LAW OFFICE OF E	Claims,Settlem	7,500.00		14,300.00	
09/27/2017	OH	OH105415					JAMES SANCHEZ	01238011	013694	3040862	RPMI927A	LAW OFFICE OF E	Claims,Settlem	7,500.00		21,800.00	
09/30/2017	CR	HHR00599					CR133927			CR	3046717	CRPI926A	CASH RECEIPTS T	Claims,Settlem		1,500.00	20,300.00
11/29/2017	OH	OH105829						01243641	018382	3073914	RPMIN28A	KAMAKA, ANGEL M	Claims,Settlem	500.00		20,800.00	
6313 60 620 5 59 6000 6 XP								Claims,Settlements,Judgements						22,300.00	1,500.00	20,800.00	
905307B 10 001 10 05 070 99 07000 09 1 1								CLAIMS, SETTLEMENTS, JUDGE						22,300.00	1,500.00	20,800.00	
Grand Total														22,300.00	1,500.00	20,800.00	

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2016 to 6/30/2017

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance
Sobj Ch Obj B Ty Cafr O Ty	Description									
Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3	Title									
08/04/2016	OH	OH102558			01100034	000218	2812047 RPMH804A CADES SCHUTTE L Settlements &	120,000.00		120,000.00
08/25/2016	OH	OH102676	LIT 5516		NEIDHAR01101912	016253	2824617 RPMH824C TAKITANI AGARAN Settlements &	175,000.00		295,000.00
08/31/2016	JE	JE060013					2834772 JEIH914D 7/22-25/16 SEDGWICK GL PAYMNTS	1,936.60		296,936.60
08/31/2016	JE	JE060015					2834772 JEIH914D 8/3-15/16 SEDGWICK CMS GL PMT	11,527.63		308,464.23
10/13/2016	OH	OH103007			01106641	T05033	2850494 RPMHO13D TREASURER UNITE Settlements &	33,000.00		341,464.23
10/31/2016	JE	JE060586					2865411 JEIHO31C 9/14-9/30/16 CMS GL PAYMENT	11,618.80		353,083.03
11/30/2016	JE	JE060928					2880159 JEIHN30C 10/14-27/16 CMS G/L PAYMENT	12,979.74		366,062.77
11/30/2016	JE	JE060928					2880159 JEIHN30C 10/14-27/16 CMS G/L PAYMENT	60,000.00		426,062.77
11/30/2016	JE	JE061090					2885559 JEGHD14A 11/7-11/23/16 CMS GL PAYMENT	7,909.75		433,972.52
11/30/2016	OH	OH103343	SHOPO M2014009		01110884	018028	2878842 RPMHD01A GOUVEIA, CLINTO Settlements &	80,000.00		513,972.52
01/12/2017	OH	OH103576	LIT 5051		01114535	017357	2899811 RPMH111B PHILIP H LOWENT Settlements &	15,000.00		528,972.52
01/31/2017	JE	JE061777					2917135 JEGH214E 1/18-27/17 PYMTS CMS G/L ACCT	1,673.73		530,646.25
02/21/2017	JE	JE062148					2931088 JEJH221A 12/2-28/16 SEDGWICK CMS GL	1,528.52		532,174.77
03/29/2017	OH	OH104013	PIILANI GARDENS		01121448	T58989	2937562 RPMH324A SILVA, MARILYN Settlements & j	30,000.00		562,174.77
03/31/2017	JE	JE062430					2947780 JEIH331C 3/6/17-3/31/2017 G/L PAYMENTS	8,719.68		570,894.45
03/31/2017	JE	JE062430					2947780 JEIH331C 3/6/17-3/31/2017 G/L PAYMENTS	21,593.10		592,487.55
03/31/2017	JE	JE062451					2947780 JEIH331C 2/10/2017 G/L PAYMENTS	3,223.03		595,710.58
04/30/2017	JE	JE062847					2973835 JEJH430N GEN LIAB PMTS FOR SEDGWICK	532.99		596,243.57
04/30/2017	OH	OH104259			01124755	016253	2959255 RPMH503C TAKITANI AGARAN Settlements &	100,000.00		696,243.57
05/31/2017	JE	JE063165					2980003 JEIH531B 5/10-26/17 CMS G/L PAYMENTS	25,493.90		721,737.47
06/30/2017	JE	JE063456					2997091 JEJH630A GEN LIAB PMTS FOR SEDGWICK CMS	1,953.00		723,690.47
06/30/2017	JE	JE064058					3025900 JEOH831A T Takamine case	100,000.00		823,690.47
6558 65 653 5 99 6000 6 XP Settlements & judgements								823,690.47	0.00	823,690.47
907816B 10 001 10 07 170 31 17009 09 1 1 SELF INSURANCE								823,690.47	0.00	823,690.47
Grand Total								823,690.47	0.00	823,690.47

907816B
"B"

County of Maui
GT1010M: GL Multi-Year Transactions by Subobject and Index from 7/1/2017 to 3/31/2018

Post Date	Sub Reference	Second Ref	Check	Pei	Job No.	Batch ID	Description	Debit	Credit	Balance	
Subj Ch	Obj B	Ty	Cafr	O Ty	Description						
Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2	3	Title
07/31/2017	JE	JE063892			3014459	JEJI731E	GEN LIAB PMTS-SEDGWICK CMS GL	7,642.98		7,642.98	
07/31/2017	JE	JE063894			3014459	JEJI731E	GEN LIAB PMTS-SEDGWICK CMS GL	7,642.98		15,285.96	
08/08/2017	OH	OH105091			01233712	018294	3012102 RPGI808G TAKITANI, CAROL Settlements &	35,000.00		50,285.96	
08/31/2017	JE	JE064198			3034533	JEHI915A	AUG17 SEDGWICK CMS GL PYMTS	9,057.29		59,343.25	
09/30/2017	JE	JE064496			3049643	JEJI930E	JEJI731E JE063894		7,642.98	51,700.27	
10/31/2017	JE	JE064737			3062167	JEJIO31B	GEN LIAB PMTS-SEDGWICK CMS GL	6,552.50		58,252.77	
10/31/2017	JE	JE064841			3078927	JEJIO31G	GL PMTS FOR SEDGWICK CMS GL TA	687.69		58,940.46	
10/31/2017	JE	JE064844			3078927	JEJIO31G	GL PMTS FOR SEDGWICK CMS GL TA	300.00		59,240.46	
10/31/2017	JE	JE064844			3078927	JEJIO31G	GL PMTS FOR SEDGWICK CMS GL TA	35,918.16		95,158.62	
11/30/2017	JE	JE065200			3081978	JEJIN30J	GEN LIAB PMTS FOR SEDGWICK CMS	19,823.10		114,981.72	
12/20/2017	OH	OH105998			DONENFELD V	01245571	018387	3085016 RPMID20C BAYS LUNG ROSE Settlements & j	60,000.00		174,981.72
01/31/2018	JE	JE065761			3105478	JEJI131C	GEN LIAB PMTS FOR SEDGWICK CMS	13,714.20		188,695.92	
02/15/2018	JE	JE065997			3116147	JEPI215A	Payroll 02/15/18	65,000.00		253,695.92	
6558 65 653 5 99 6000 6 XP Settlements & judgements								261,338.90	7,642.98	253,695.92	
907816B 10 001 10 07 170 31 17009 09 1 1 SELF INSURANCE								261,338.90	7,642.98	253,695.92	
Grand Total								261,338.90	7,642.98	253,695.92	