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

CONTY CLERK

April 26, 2022

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

APPROVED FOR TRANSMITTAL

Michael P. Vit

For Transmittal to:

Honorable Alice L. Lee, Chair and Members of the Maui County Council 200 South High Street Wailuku, Maui, Hawaii 96793

Dear Chair Lee and Members:

SUBJECT: REPORT ON SETTLEMENT OF CLAIMS AS OF MARCH 31, 2022

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 March 31, 2022. One report delineates 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 extension no. 7474.

Sincerely,

Director of Finance

Attachments xc: Moana Lutey, Corporation Counsel Lydia Toda, Risk Management Officer Grace Andam, Accounts Division

COUNTY COMMUNICATION NO. 22-105

COUNTY OF MAUI REPORT ON SETTLEMENT OF CLAIMS INDEX CODE #907816B - SELF INSURANCE PART OF THE INSURANCE PROGRAM BUDGET ITEM AS OF MARCH 31, 2022

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
	SETTLEMEN	TS & JUDGMENTS			
8/26/21 9/30/21		USDC Civil #17-00516 WRP Third Party Liability	General Liability Claims	Sedgwick Claims	\$2,000.00 \$1,358.00
10/31/21		Third Party Liability	General Liability Claims	Sedgwick Claims	\$52,745,73
10/31/21		Third Party Liability	General Liability Claims	Sedgwick Glaints	\$52,145.15
10/31/21		Third Party Liability	General Liability Claims	Sedgwick Claims	\$4,454.53
12/15/21		Civil #12-00198-SOM-BMK		U.S. Treasury	\$100,000.00
1/27/22		Third Party Liability	General Liability Claims	Sedgwick Claims	\$2,626.85
2/17/22		USDC Civil #12+-00198 SOM			\$1.070,451.79
2/28/22		Third Party Liability	General Liability Claims	Sedgwick Claims	\$7,439.38
2/28/22		USDC Civil #12+-00198 SOM	250		\$47,901.61
3/31/22		Third Party Liability	General Liability Claims	Sedgwick Claims	\$14.271.55

OTHER EXPENSES	TRAVEL EXPENSES		4,908.70
	MISC OTHER COSTS		28,284,24
	REPAIRS & MAINTENANCE		1,500.00
	AUTO CLAIM REIMBURSEMENTS	MPD790	(33,448.58)
	PROFESSIONAL SERVICES	VARIOUS POs	160,845.03
	CONTRACTUAL SERVICES	SEDGWICK CLAIMS	259,793.98
SUBTOTAL OTHER EXPENSES			\$ 421,883.37

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 MARCH 31, 2022

DATE	CLAIM #	CLAIMANT	PAYEE	AMOUNT

NO TRANSACTIONS AS OF 3/31/22

SUBTOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS \$ -

OTHER SERVICES

SETTLEMENTS AND JUDGMENTS GRAND TOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

\$-