

MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793

RECEIVED
2022 OCT 31 PM 3:29

OFFICE OF THE
COUNTY CLERK

October 28, 2022

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

APPROVED FOR TRANSMITTAL

Michael P Victorino 10/31/22
Mayor Date

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
SEPTEMBER 30, 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 September 30, 2022. 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 extension no. 7474.

Sincerely,

Scott K. Teruya
SCOTT K. TERUYA
Director of Finance

Attachments

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

COUNTY COMMUNICATION NO. 22-284

COUNTY OF MAUI
 REPORT ON SETTLEMENT OF CLAIMS
 INDEX CODE #907816B - SELF INSURANCE
 PART OF THE INSURANCE PROGRAM BUDGET ITEM
 AS OF SEPTEMBER 30, 2022

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
SETTLEMENTS & JUDGMENTS					
7/31/22		Third Party Liability	General Liability Claims	Sedgwick Claims	\$3,977.84
SUBTOTAL SETTLEMENTS & JUDGMENTS					\$ 3,977.84
OTHER EXPENSES					
			TRAVEL EXPENSES		700.79
			PROFESSIONAL SERVICES	VARIOUS POs	116,395.53
			CONTRACTUAL SERVICES	SEDGWICK CLAIMS	54,121.53
SUBTOTAL OTHER EXPENSES					\$ 171,217.85
GRAND TOTAL SELF INSURANCE					<u>\$ 175,195.69</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, 2022

DATE	CLAIM #	CLAIMANT	PAYEE	AMOUNT
------	---------	----------	-------	--------

NO TRANSACTION AS OF 9/30/22

SUBTOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS	\$0.00
--	---------------

OTHER SERVICES

SETTLEMENTS AND JUDGMENTS
GRAND TOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

	<u>\$ -</u>
--	-------------