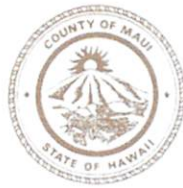


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

October 29, 2020

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 10/30/20
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

OFFICE OF THE
COUNTY CLERK

2020 NOV -2 AM 8:41

RECEIVED

Dear Chair Lee and Members:

**SUBJECT: REPORT ON SETTLEMENT OF CLAIMS AS OF
SEPTEMBER 30, 2020**

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, 2020. 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,

M. Alibin
for SCOTT K. TERUYA
Director of Finance

Attachments

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

COUNTY COMMUNICATION NO. 20-533

COUNTY OF MAUI
 REPORT ON SETTLEMENT OF CLAIMS
 INDEX CODE #907816B - SELF INSURANCE
 PART OF THE INSURANCE PROGRAM BUDGET ITEM
 AS OF SEPTEMBER 30, 2020

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
SETTLEMENTS & JUDGMENTS					
7/31/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$3,756.00
9/3/20	Bill #76	Ordinance #5107	Case #OSH 2020-11	State of Hawaii, Director of Budget & Finance	\$12,831.00
9/24/20		Third Party Liability	General Liability Claims	Occupational Safety & Health Division	\$220,932.10
9/30/20		Third Party Liability	General Liability Claims	Sedgwick Claims	\$7,217.52
SUBTOTAL SETTLEMENTS & JUDGMENTS					\$ 244,736.62
OTHER EXPENSES					
			OTHER SERVICES	WORKERS COMPENSATION	7,124.00
			OTHER SERVICES	TDI	11,351.60
			PROFESSIONAL SERVICES	VARIOUS POs	180,816.30
			CONTRACTUAL SERVICES	SEDGWICK CLAIMS	(61,584.52)
SUBTOTAL OTHER EXPENSES					\$ 137,707.38
GRAND TOTAL SELF INSURANCE					\$ 382,444.00

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, 2020

DATE	CLAIM #	CLAIMANT	PAYEE	AMOUNT
8/13/20	EEOC Case #486-20-20-00270	Frederick Brown		\$7,500.00

SUBTOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS \$7,500.00

OTHER SERVICES

SETTLEMENTS AND JUDGMENTS
GRAND TOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

\$ 7,500.00