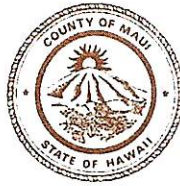


MICHAEL P. VICTORINO
Mayor

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
2021 OCT 20 AM 10:30
OFFICE OF THE
COUNTY CLERK

October 18, 2021

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

APPROVED FOR TRANSMITTAL

Michael P. Victorino 10/20/21
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, 2021**

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, 2021. 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

ST

SCOTT K. TERUYA
Director of Finance

Attachments

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

COUNTY COMMUNICATION NO. 21-515

COUNTY OF MAUI
REPORT ON SETTLEMENT OF CLAIMS
INDEX CODE #907816B - SELF INSURANCE
PART OF THE INSURANCE PROGRAM BUDGET ITEM
AS OF SEPTEMBER 30, 2021

DATE	RESO #	CIVIL #	CLAIMANT'S NAME	PAYEE	AMOUNT
SETTLEMENTS & JUDGMENTS					
8/26/21		USDC Civil #17-00516 WRP	Robert G. Straub	Robert Straub	\$2,000.00
SUBTOTAL SETTLEMENTS & JUDGMENTS					\$ 2,000.00
OTHER EXPENSES					
			MISCELLANEOUS OTHER COSTS		21,967.63
			OTHER SERVICES		1,358.00
			PROFESSIONAL SERVICES	VARIOUS POs	28,279.20
			CONTRACTUAL SERVICES	SEDGWICK CLAIMS	79,445.00
SUBTOTAL OTHER EXPENSES					\$ 131,049.83
GRAND TOTAL SELF INSURANCE					<u>\$ 133,049.83</u>

County of Maui
GT0100M: GL Transactions by Subobject and Index from 7/1/2021 to 9/30/2021

Post Date	Refer Date	Sb Reference	Second Ref	M6 Misc	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									
09/30/2021	09/30/2021	JE JE079699			3835878 JEJM930G	JUL2021-GEN LIAB & AUTO CLAIM	1,358.00		1,358.00
6129 60 610 5 99 6000 6 XP Other Services							1,358.00	0.00	1,358.00
07/31/2021	07/14/2021	OH 0009032	413112		3799701 PPGM811E	FLOW SCIENCE IN INV #0009032	1,562.10		1,562.10
07/31/2021	07/13/2021	OH 125654	413113		3799701 PPGM811E	RALPH ROSENBERG INV #125654	390.83		1,952.93
07/31/2021	07/20/2021	OH 125830	413113		3799701 PPGM811E	RALPH ROSENBERG INV #125830	322.93		2,275.86
07/31/2021	07/20/2021	OH 125830	413113		3799701 PPGM811E	RALPH ROSENBERG Professional	1.68		2,277.54
07/31/2021	07/26/2021	OH 126037	413113		3799701 PPGM811E	RALPH ROSENBERG INV #126037	1,470.75		3,748.29
07/31/2021	07/23/2021	OH 18641	413100		3799701 PPGM811E	CERTIFIED LEGAL INV #18641 D	349.11		4,097.40
07/31/2021	07/02/2021	OH 2227	413102		3799701 PPGM811E	WEAVER, ANGELA INV #2227 DAT	13.54		4,110.94
07/31/2021	08/03/2021	OH 3538	413101		3799701 PPGM811E	GILLETT, CAMMIE INV DTD: 8/3/2	9.36		4,120.30
07/31/2021	07/08/2021	OH 439709	413111		3799701 PPGM811E	GEOSYNTEC CONSU INV #439709	4,507.28		8,627.58
07/31/2021	07/28/2021	OH 8878	3014 0045 4819		3801479 CCHM813B	FIRST HAWAIIAN Court Costs inc	22.00		8,649.58
08/19/2021	07/22/2021	OH 125894	413479		3804796 PPGM819D	RALPH ROSENBERG INVOICE #12	1,027.49		9,677.07
08/19/2021	08/06/2021	OH 126387	413479		3804796 PPGM819D	RALPH ROSENBERG INVOICE #12	819.17		10,496.24
08/24/2021	08/13/2021	OH 12397	413456		3806930 PPGM824B	AQUA LEGAL LLC INVOICE #1239	130.21		10,626.45
08/24/2021	07/27/2021	OH AF03C6DAB	413457		3806930 PPGM824B	ATKINSON BAKER INVOICE #AF03	255.95		10,882.40
08/31/2021	07/10/2021	OH 125616	413571		3811622 PPGM901A	RALPH ROSENBERG INVOICE #12	286.71		11,169.11
08/31/2021	08/09/2021	OH 126457	413571		3811622 PPGM901A	RALPH ROSENBERG INVOICE #12	722.84		11,891.95
08/31/2021	08/11/2021	OH 126544	413571		3811622 PPGM901A	RALPH ROSENBERG INVOICE #12	1,300.32		13,192.27
08/31/2021	08/12/2021	OH 126564	413571		3811622 PPGM901A	RALPH ROSENBERG INVOICE #12	124.68		13,316.95
09/16/2021	08/24/2021	OH 082421 INV	414228		3821365 PPGM916C	HO, A HAUNANI INV DTD: 8/24/21	62.83		13,379.78
09/16/2021	09/01/2021	OH 090121 INV	414229		3821365 PPGM916C	VILLALON, MELIS INV DTD: 9/1/2	660.00		14,039.78
09/16/2021	09/01/2021	OH 090121 INV	414229		3821365 PPGM916C	VILLALON, MELIS TAX	31.09		14,070.87
09/16/2021	08/23/2021	OH 126832	414275		3821465 PPGM916D	RALPH ROSENBERG INV #126832	461.98		14,532.85
09/16/2021	08/31/2021	OH 127048	414275		3821465 PPGM916D	RALPH ROSENBERG INV #127048	528.30		15,061.15
09/16/2021	09/07/2021	OH 127175	414275		3821465 PPGM916D	RALPH ROSENBERG INV #127175	476.82		15,537.97
09/16/2021	09/08/2021	OH 127207	414231		3821365 PPGM916C	RALPH ROSENBERG INV #127207	240.10		15,778.07
09/16/2021	09/08/2021	OH 2267	414230		3821365 PPGM916C	WEAVER, ANGELA INV #2267 DTC	53.13		15,831.20
09/16/2021	09/15/2021	OH OH117060			3821468 RPTM916A	BROWN AND CALDW Professional	1,990.61		17,821.81
09/21/2021	08/16/2021	OH C7429 073121	C7429		3823818 CPPM920C	SHERRY P. BRODE JUL21 ANALY:	5,859.33		23,681.14
09/28/2021	09/01/2021	OH 1EE5CA	414477		3827362 PPGM928A	ATKINSON BAKER INV #1EE5CA [	1,532.00		25,213.14
09/28/2021	09/15/2021	OH 204032	414497		3827362 PPGM928A	IDEPO HAWAII LL INV #204032	565.92		25,779.06
09/30/2021	09/30/2021	OH 12547	414937		3836875 PPGMO12C	AQUA LEGAL LLC INV #12547 DT	88.54		25,867.60
09/30/2021	09/16/2021	OH 127471	414767		3832526 PPGMO05B	RALPH ROSENBERG INV #412747	451.70		26,319.30
09/30/2021	09/17/2021	OH 18818	414764		3832526 PPGMO05B	CERTIFIED LEGAL INV #18818 D	61.16		26,380.46
09/30/2021	09/24/2021	OH 204084	414939		3836875 PPGMO12C	IDEPO HAWAII LL INV #204084	377.23		26,757.69
09/30/2021	09/21/2021	OH 2281	414766		3832526 PPGMO05B	WEAVER, ANGELA INV #2281 DTC	156.25		26,913.94
09/30/2021	09/28/2021	OH 3539	414936		3836875 PPGMO12C	GILLETT, CAMMIE INV DTD: 9/28/	170.56		27,084.50
09/30/2021	09/14/2021	OH 432130	414768		3832526 PPGMO05B	CADES SCHUTTE L INV #432130	895.87		27,980.37

County of Maui
GT0100M: GL Transactions by Subobject and Index from 7/1/2021 to 9/30/2021

Post Date	Refer Date	Sb Reference	Second Ref	M6 Misc	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										
09/30/2021	09/13/2021	OH 5804EM41878	414765		3832526	PPGMO05B	MAUI MEDICAL GR INV DTD:9/13/2	30.00		28,010.37
09/30/2021	09/27/2021	OH 726821	414935		3836875	PPGMO12C	INFORMATION MGM INV #726821	268.83		28,279.20
6132 60 610 5 99 6000 6 XP Professional Services								28,279.20	0.00	28,279.20
07/15/2021	07/08/2021	OH OH116665			3782269	RPGM714D	MILES, MARVIN Miscellaneous Ot	10.65		10.65
08/31/2021	08/31/2021	OH OH116957			3812246	RPGM831E	FIGUEROA, RODNE Miscellaneous	566.55		577.20
09/16/2021	09/15/2021	OH OH117061			3821468	RPTM916A	EARTHJUSTICE Miscellaneous Oth	21,390.43		21,967.63
6221 60 620 5 99 6000 6 XP Miscellaneous Other Costs								21,967.63	0.00	21,967.63
08/26/2021	08/25/2021	OH OH116935			3808213	RPGM826A	STRAUB, ROBERT Settlements & j	2,000.00		2,000.00
6558 65 653 5 99 6000 6 XP Settlements & judgements								2,000.00	0.00	2,000.00
07/31/2021	08/02/2021	OH C7030 073121	C7030		3798413	CPPM810A	JOHN MULLEN AND JUL21 WORK	23,097.41		23,097.41
07/31/2021	08/02/2021	OH C7031 073121	C7031		3798413	CPPM810A	JOHN MULLEN AND JUL21 AUTO	4,049.42		27,146.83
09/22/2021	09/01/2021	OH C7030 083121	C7030		3825035	CPPM922B	JOHN MULLEN AND AUG21 WORK	23,097.41		50,244.24
09/22/2021	09/02/2021	OH C7031 083121	C7031		3825035	CPPM922B	JOHN MULLEN AND AUG21 AUTO	4,616.44		54,860.68
09/30/2021	10/01/2021	OH C7030 093021	C7030		3836157	CPPMO12B	JOHN MULLEN AND SEP21 WORK	23,097.41		77,958.09
09/30/2021	10/01/2021	OH C7031 093021	C7031		3836157	CPPMO12B	JOHN MULLEN AND SEP21 AUTO	1,486.91		79,445.00
6560 65 656 5 99 6000 6 XP Contractual services								79,445.00	0.00	79,445.00
907816B 10 001 10 07 170 31 17009 09 1 1 SELF INSURANCE								133,049.83	0.00	133,049.83
Grand Total								133,049.83	0.00	133,049.83

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, 2021

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

NO TRANSACTION AS OF 9/30/21

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

OTHER SERVICES

SETTLEMENTS AND JUDGMENTS

GRAND TOTAL CLAIMS, SETTLEMENTS, & JUDGMENTS

\$	-
----	---

County of Maui
GT0100M: GL Transactions by Subobject and Index from 7/1/2021 to 9/30/2021

Post Date	Refer Date	Sb Reference	Second Ref	M6 Misc	Job No.	Batch ID	Description			
Sobj Ch Obj B Ty Cafr O Ty Description										
Index Fd Sfd Fc Dp Prg Sc Acty Ds 2 3 Title								Debit	Credit	Balance
Grand Total								0.00	0.00	0.00

County of Maui

BA0220M: Budget Actual and Encumbrance by Sobj-Indx and Subfund as of 6/30/2022

Index -Sobj Sfd Obj Index Title	Sobj Description	Prior Encumb	Amend Budget	Month Actual	YTD Actual	Encumbrance	Balance
905307B-6313 001 620 CLAIMS, SETTLEMENTS, JUDGEMENT	Claims,settlt		50,000.00				50,000.00
001 General Fund		0.00	50,000.00	0.00	0.00	0.00	50,000.00
Grand Total		0.00	50,000.00	0.00	0.00	0.00	50,000.00