

COUNCIL OF THE COUNTY OF MAUI

BUDGET AND FINANCE COMMITTEE

September 5, 2003

Committee
Report No.

03-90

Honorable Chair and Members
of the County Council
County of Maui
Wailuku, Maui, Hawaii

Chair and Members:

Your Budget and Finance Committee, having met on August 12, 2003, makes reference to the following:

1. Contract No. C2152, between the County of Maui and Cole•Layer•Trumble•Company (CLT), relating to technical support services for the County's Integrated Assessment System (IAS); and
2. Contract No. C2163, between Deloitte & Touche LLP, relating to project management services for the implementation of the County's IAS by CLT.

Your Committee notes that the purpose of the contracts is to provide services relative to the County's IAS system, which is known as the real property tax system.

Your Committee further notes that Contract No. C2152 is a two-year contract for a total of \$242,774.21, with \$97,109.69 for Fiscal Year (FY) 2003 and \$145,664.52 for FY 2004. Contract No. C2163 is for \$95,000.

At its meeting, your Committee met with the Director of Finance, the Real Property Tax Administrator of the Department of Finance, and a Deputy Corporation Counsel.

The Director of Finance informed your Committee that Contract No. C2152 with CLT is a standard maintenance and support contract for the IAS software. He further noted that the contract is a two-year maintenance agreement with a period of performance from July 1, 2002 through December 31, 2004. He stated that the contract includes a standard clause that the second year is subject to Council appropriation.

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Your Committee expressed concerns that the contract was signed eight months after the beginning of the contract performance. The Director stated that he signed the contract after-the-fact because CLT was performing the work. He further stated that the difference in time zones between CLT's home base of Ohio and Maui caused communication delays that contributed to the length of time to agree on the final contract terms.

Your Committee requested that the Director provide a payment schedule for the CLT contract.

The Director of Finance informed your Committee that Contract No. C2163 with Deloitte & Touche LLP was for project management of the implementation of the IAS. The Director stated that the work was completed. He noted that the initial contract price was negotiated down from \$135,000 to \$95,000.

Your Committee requested that the Director provide additional information regarding the source of funds for Contract No. C2163 because the index code and subobject code were changed from 313300 and 6409 to 907063 and 6132, respectively.

Your Committee voted to recommend filing the contracts.

Your Budget and Finance Committee RECOMMENDS the following:

1. That Contract No. C2152 be FILED; and
2. That Contract No. C2163 be FILED.

Adoption of this report is respectfully requested.

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