

Item No. 36

Council file No. 16-0678

BUDGET AND FINANCE COMMITTEE REPORT relative to a contract amendment with Electronic Output Solutions, Incorporated, for variable imaging, mailing, and electronic billing communication services.

Recommendation for Council action:

AUTHORIZE the Director, Office of Finance, or designee, to execute Amendment No. 3 to contract no. C-127800 with Electronic Output Solutions, Inc., extending the term of the agreement for one-year, from June 1, 2021 to May 31, 2022, and increasing certain mailing and postage fees, subject to the review of the City Attorney as to form.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that there is no additional General Fund impact as funding is already provided in the Department's Printing and Binding Account.

Financial Policies Statement: The action recommended in this report complies with the City's Financial Policies in that ongoing expenditures will be funded by ongoing revenues.

Community Impact Statement: None submitted.

TIME LIMIT FILE - AUGUST 18, 2021

(LAST DAY FOR COUNCIL ACTION - AUGUST 18, 2021)

SUMMARY

At its regular meeting held on June 28, 2021, the Budget and Finance Committee considered a CAO report dated June 15, 2021 relative to a contract amendment with Electronic Output Solutions, Incorporated, for variable imaging, mailing, and electronic billing communication services.

After providing an opportunity for public comment, the Committee recommended that the Council approve the recommendations of the CAO. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
KREKORIAN:	YES
BLUMENFIELD:	YES
DE LEÓN:	YES
RODRIGUEZ:	YES
PRICE:	YES

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-NOT OFFICIAL UNTIL COUNCIL ACTS-