

BUDGET AND FINANCE COMMITTEE REPORT relative to Office of Finance executing Amendment No. 3 to Contract C-127800 with Electronic Output Solutions, Incorporated, for variable imaging, mailing, and electronic billing communication services.

Recommendations for Council action:

1. APPROVE and AUTHORIZE the Director, Office of Finance, or designee, to execute, the proposed Third Amendment with Electronic Output Solutions, Inc. (EOS) for variable imaging, and electronic billing communications services to extend the contract term by two years for a cumulative five-year term from June 1, 2022 through May 30, 2027, subject to City Attorney review as to form.
2. INSTRUCT the Office of Finance to ensure that Electronic Output Solutions has the appropriate compliance documentation related to the Contractor Responsibility Ordinance prior to executing the proposed Amendment.

Fiscal Impact Statement: The City Administrative Officer (CAO) reports that approval of the proposed Amendment may result in a General Fund impact to the extent that the Department's request for additional funds in the Financial Status Report is not funded through an existing General Fund current year appropriation.

Financial Policies Statement: The CAO reports that the recommendations in this report comply with the City's Financial Policies to the extent that current expenditures will be funded by current revenues.

Community Impact Statement: None submitted

TIME LIMIT FILE - MAY 12, 2025

(LAST DAY FOR COUNCIL ACTION - MAY 9, 2025)

SUMMARY

At the meeting held on April 1, 2025, your Budget and Finance Committee considered a CAO report relative to a request for authority from the Office of Finance to execute Amendment No. 3 to Contract C-127800 with Electronic Output Solutions, Incorporated, for variable imaging, mailing, and electronic billing communication services.

After an opportunity for public comment was held, the Committee recommended in open session that Council approve the recommendations in the CAO report, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,
BUDGET AND FINANCE COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
YAROSLAVSKY:	YES
BLUMENFIELD:	YES
HUTT:	YES
McOSKER:	YES
HERNANDEZ:	YES

MM 16-0678_rpt_BF_4-1-25

-NOT OFFICIAL UNTIL COUNCIL ACTS-