

PUBLIC WORKS and BUDGET AND FINANCE COMMITTEES' REPORT relative to the Supplemental Agreement with DCSE, Inc., for on-call computer technical support for the implementation of the Bureau of Sanitation (BOS) Automation Master Plan.

Recommendation for Council action:

AUTHORIZE the Board of Public Works (BPW), or two members, on behalf of BOS, to execute the proposed Supplemental Agreement with DCSE, Inc., for on-call computer technical support for the implementation of the Bureau's Automation Master Plan for a term retroactive to April 8, 2024 through April 7, 2026, with a one-year renewal option to be exercised at the City's sole discretion, for a total potential term of three years, which has been previously approved by the BPW. The maximum contract amount is \$4,500,000. Authority to execute is subject to the City Attorney approval as to form.

Fiscal Impact Statement: The CAO reports that the execution of the Agreement will result in a possible General Fund impact of up to \$4,500,000 over the potential three-year term. All as-needed services will be identified on a project-by-project basis and funding is subject to availability and inclusion in the annual budget. First year obligatory funding totaling \$480,000 are budgeted in the General Fund 100/82/003040 and sufficient to offset first year Agreement costs. Future funding is contingent upon Council and Mayor approval of the funding for the Agreement as part of the annual budget process. Possible future funding sources include the General Fund, Sewer Construction and Maintenance Fund, Solid Waste Resources Revenue Fund, Citywide Recycling Trust Fund, and Stormwater Pollution Abatement Fund. The Agreement includes an obligation limitation clause which limits the City's obligation to make payments to funds which have been appropriated for the stated purpose.

Financial Policies Statement: The CAO reports that the above recommendation complies with the City's financial policies in that the City's financial obligation is limited to funds budgeted for this purpose.

Community Impact Statement: None submitted

## SUMMARY

At the meeting held on March 26, 2025, your Public Works Committee considered a CAO report relative to the Supplemental Agreement with DCSE, Inc., for on-call computer technical support for the implementation of the BOS Automation Master Plan. After an opportunity for public comment was held, the Committee moved to approve the CAO recommendation, as detailed above.

Subsequently, at its meeting held on September 16, 2025, the Budget and Finance Committee considered this matter and concurred with the prior committee's action above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
HERNANDEZ	YES
PADILLA	YES
HUTT	YES

BUDGET AND FINANCE COMMITTEE

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

ME

**-NOT OFFICIAL UNTIL COUNCIL ACTS-**