

**THE COMMITTEE ON BUDGET AND FINANCE
OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO**

**Councilmember Todd Gloria, Chair
Councilmember Carl DeMaio, Vice Chair
Council President Pro Tem Kevin Faulconer
Councilmember Sherri Lightner
Councilmember Marti Emerald**

**ACTIONS FOR
WEDNESDAY, OCTOBER 5, 2011, AT 9:00 A.M.**

**COUNCIL COMMITTEE ROOM (12TH FLOOR),
CITY ADMINISTRATION BUILDING
202 C STREET, SAN DIEGO, CALIFORNIA**

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All Committee members present.

NON-AGENDA PUBLIC COMMENT: None.

COMMITTEE COMMENT: Chair Gloria provided a general overview of upcoming committee items.

CITY ATTORNEY, IBA, AND MAYORAL STAFF COMMENT: None.

ADOPTION AGENDA

Approval of the Record of Action Items for September 21, 2011

ACTION: Motion by Councilmember Emerald, second by Councilmember Lightner, to approve.

VOTE: 5-0; Gloria-yea, DeMaio-yea, Lightner-yea, Faulconer-yea, Emerald-yea

DISCUSSION/ACTION ITEMS

ITEM-1: [Report from the Office of the City Treasurer](#) regarding ANNUAL PRESENTATION OF THE CITY TREASURER'S INVESTMENT POLICY AND DELEGATION OF AUTHORITY TO INVEST FUNDS
[PowerPoint](#)

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ACTION: Motion by Councilmember Emerald, second by Councilmember Lightner, to accept the proposed changes, recommend approval of the delegation of authority and forward the item to City Council for consideration.

VOTE: 5-0; Gloria-yea, DeMaio-yea, Lightner-yea, Faulconer-yea, Emerald- yea

ITEM-2: [Report from the Assistant Chief Operating Officer](#) regarding PERFORMANCE MEASURES FOR THE FISCAL YEAR 2013 PROPOSED BUDGET
[PowerPoint](#) [IBA Report](#)

ACTION: Information only. No action taken.

ITEM-3: [Report from the Office of the Independent Budget Analyst](#) regarding [PROPOSED AMENDMENTS TO COUNCIL POLICY 100-06](#) REGARDING THE CONTRACTING PROCESS FOR CITY COUNCIL COMMUNITY PROJECTS, PROGRAMS AND SERVICES FUNDS

ACTION: Motion by Councilmember Emerald, second by Chair Gloria, to recommend approval of the proposed amendments and forward the item to City Council for consideration.

VOTE: 3-0; Gloria-yea, DeMaio-not present, Lightner-yea, Faulconer-not present, Emerald- yea

ITEM-4: [Report from the Department of Public Works, Publishing Division](#) regarding RENTAL CONVENIENCE AND PRODUCTION COPIER CONTRACT
[PowerPoint](#)

ACTION: Motion by Councilmember Emerald, second by Councilmember DeMaio to forward the item to Council without a recommendation. Additional information was requested on the following:

- Provide breakdown of cost savings and how savings are to be allocated;
- Provide breakdown of upfront and/or transition costs;
- Explain advantages and disadvantages of using a blended rate;
- Benchmark the proposed blended rate based on current usage;
- Explain how costs were adjusted for the various proposers;

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- Provide actual cost details for black & white and color copies;
- Provide a contract estimate if only black & white copies are produced.

VOTE: 5-0; Gloria-yea, DeMaio-yea, Lightner-yea, Faulconer-yea,
Emerald-yea



Todd Gloria
Chair