

CHECK IS SENT IN U.S. MAIL
UNLESS SPECIFIED BELOW

CALL FOR
PICK UP

PHONE NUMBER

SEND THROUGH
INTER-OFFICE MAIL

10K

CLAIM VOUCHER # 2

ENCUMBERED FUNDS

PAYEE NAME CITY OF PLACERVILLE

ADDRESS

ZIP

DOCUMENT # CV

BATCH DATE

CODED BY

VENDOR NUMBER
AND SUFFIX

000486 05

DOCUMENT TOTAL 13,833.26

NUMBER OF LINES 1

TRANSACTION
CODE TOTAL * 201

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DEPARTMENT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Sheriff

10/18/10

Yvonne Gutenberger
Yvonne Gutenberger ext. 5657

DEPARTMENT AUTHORIZATION

DEPARTMENT OR AGENCY

DATE

CLAIM VOUCHER PREPARED BY: AND PHONE NUMBER (REQUIRED)

S F X	TRANS CODE NO. *	P OR F	PURCHASE ORDER NUMBER	LINE ID NUMBER	DESCRIPTION: INCLUDE CUSTOMER ACCOUNT & INVOICE NUMBERS (50 CHARACTERS MAX.)	AMOUNT
1	201	F	PO201105826	01	24 FY 09 HLSG LOA MOBILE DATA SYSTEMS	13,833.26
2	201					
3	201					
4	201				Proj C	
5	201					
6	201					
7	201					
8	201					
9	201					
10	201					

P = PARTIAL PAYMENT AGAINST ENCUMBERED DOCUMENT

F = FULL PAYMENT AND CLOSURE OF ENCUMBERED DOCUMENT

ORIGINAL INVOICE(S) MUST BE ATTACHED

AUDITOR'S OFFICE USE

244166 5240

EL DORADO COUNTY SHERIFF'S OFFICE
SHERIFF FRED KOLLAR

MEMORANDUM



TO: Auditor's Office
FROM: Sheriff Fred Kollar
SUBJECT: Original Invoices being held by Sheriff's Dept
DATE: March 11, 2010

The Sheriff's Department is the subgrantee recipient of both State and Federal grant programs that are subject to being audited at the end of each grant performance period. These agencies have requested that all original invoices be submitted with claims, or be maintained in a location where they can be viewed at a moment's notice (ie., in the files of the Department that the funds are subgranted to).

For this reason, all original invoices that will be paid with the above agency grants funds will be held at the Sheriff's OES office, and copies will be submitted with claims. If you need to view the original invoices, OES staff can make them available to you.

F. Kollar 3.12.10

Sheriff Fred Kollar



City of Placerville

POLICE DEPARTMENT

730 Main Street, Placerville, California 95667
(530) 642-5210 Fax (530) 642-5215

Sheriff Fred Kollar
Sheriff's Department
County of El Dorado
300 Fair Lane
Placerville, CA 95667

July 7, 2010

Re: Reimbursement Request for Subgrantee Expenses for FY 09 Homeland Security
Grant – Computer Network System Upgrades – Attachment "A"

Dear Sheriff Kollar:

I certify that as of the above date, the City of Placerville has purchased and received a portion of the computer hardware equipment to support an overall upgrade to our mobile data system and overall computer network system. This equipment includes computer hardware as indicated on the attached invoice. This project was approved by the County HLS Fund Authority Board. City IT staff is in the process of coordinating the installation of the equipment at the PD. Through the above date, the City of Placerville has spent the sum of \$13,833.26. The total funds granted to the City by the County of El Dorado on the overall project were \$31,500.00. The current invoice is attached with details of price, shipping and tax. Please remit the current reimbursement at your earliest convenience.

I declare under penalty of perjury under the laws of the State of California that the foregoing certification is true and correct. Executed on the date written above in El Dorado County, State of California.

Sincerely,

George Nielsen
Chief of Police



This is your INVOICE

Page: 1 of 2

FID Number: 74-2616805
 Sales Rep: ASPP ENRICO R JARDINE
 For Sales: (800)981-3355
 Sales Fax: (800)433-9527
 For Customer Service: (800)981-3355
 For Technical Support: (800)981-3355
 Dell Online: <http://www.dell.com>

Customer Number: 005271937
 Purchase Order: 004414
 Order Number: 345829464
 Order Date: 06/17/10
 83 01 0 01 01 N

Invoice Number: XDX4FKPD9

Invoice Date: 06/22/10
 Payment Terms: NET DUE 30 DAYS
 Due Date: 07/22/10
 Shipped Via: SAIA
 Waybill Number: 005895974000

SOLD TO:
 #BWNHHPV
 #0052 7193 74#

MR STEVE BROWN

CITY OF PLACERVILLE
 730 MAIN ST
 PLACERVILLE CA 95667

SHIP TO:
 DAN STEVENSON
 CITY OF PLACERVILLE
 3101 CTR ST
 PLACERVILLE, CA 95667-5503

258-0811-423.74-01

RECEIVED JUN 26 2010

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
21	21	224-7554	OptiPlex 380 Minitor Base Standard PSU	EA	600.13	12,602.73
21	21	317-3258	OptiPlex 380, Core 2 Duo E7500 with VT/2.93GHz,3M,1066FSB	EA	0.00	0.00
21	21	317-9899	3GB,Non-ECC,1333MHz DDR3,1X1GB / 1X2GB,Dell OptiPlex	EA	0.00	0.00
21	21	330-1987	Dell USB Entry Keyboard, No Hot Keys, No Palmrest, English, OptiPlex	EA	0.00	0.00
21	21	320-8244	Dell 20 Inch Flat Panel Display, E2010H, OptiPlex, Precision, Latitude and Enterprise	EA	0.00	0.00
21	21	320-7407	Integrated Video, GMA 4500, Dell OptiPlex 760, 960 and 980	EA	0.00	0.00
21	21	341-9794	320GB SATA 3.0Gb/s and 16MB Data Burst Cache, Dell OptiPlex 780	EA	0.00	0.00
21	21	421-3175	Windows 7 Professional Downgrade to XP Professional SP3, Media, English, Dell OptiPlex 380	EA	0.00	0.00
21	21	421-1993	Windows 7 Downgrade RLOB	EA	0.00	0.00
21	21	330-2733	Dell USB 2 Button Optical Mouse with Scroll, Black, OptiPlex	EA	0.00	0.00
21	21	313-8645	16X DVD+-RW SATA, Data Only, Dell OptiPlex Desktop or Minitor	EA	0.00	0.00
21	21	421-1190	Roxio Creator Dell Edition 10.3, No Media, Dell RLOB	EA	0.00	0.00
21	21	421-0537	Cyberlink Power2Go 3.5, No Media, Dell Relationship LOB	EA	0.00	0.00
21	21	330-8926	Heat Sink, Mainstream, Dell OptiPlex 780 and 380 Mini Tower	EA	0.00	0.00
21	21	313-6742	Dell AX510PA black Stereo Speaker Bar Flat Panel Display Dell OptiPlex/Precision	EA	0.00	0.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$25 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCH. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE, ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	12,602.73
Taxable:	Tax:	
\$ 10,523.73	\$	894.53
ENVIRO FEE	\$	336.00
Invoice Total	\$	13,833.26



DETACH AT PERFORM AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 910916
 PASADENA, CA 91110-0916

Invoice Number: XDX4FKPD9
 Customer Name: CITY OF PLACERVILLE
 Customer Number: 005271937
 Purchase Order: 004414
 Order Number: 345829464



Ship. &/or Handling	\$	0.00
Subtotal	\$	12,602.73
Taxable:	Tax:	
\$ 10,523.73	\$	894.53
ENVIRO FEE	\$	336.00
Invoice Total	\$	13,833.26
	\$	
	\$	
Balance Due	\$	13,833.26
Amt. Enclosed	\$	

000XDX4FKPD900000013833268300052719376



This is your INVOICE

Page: 2 of 2

FID Number: 74-2616805
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Customer Number: 005271937
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 Order Date: 06/17/10

Invoice Number: XDX4FKPD9

Invoice Date: 06/22/10
 Payment Terms: NET DUE 30 DAYS
 Due Date: 07/22/10
 Shipped Via: SAIA
 Waybill Number: 005895974000

83 01 0 01 01 N

SOLD TO:

MR STEVE BROWN

CITY OF PLACERVILLE
 730 MAIN ST
 PLACERVILLE CA 95667

SHIP TO:

DAN STEVENSON
 CITY OF PLACERVILLE
 3101 CTR ST
 PLACERVILLE, CA 95667-5503

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
21	21	313-9156	OptiPlex 380 Minitower Standard Power Supply	EA	0.00	0.00
21	21	421-7878	Dell Control Point for OptiPlex x 380/580/380	EA	0.00	0.00
21	21	330-1710	Documentation, English, Dell OptiPlex	EA	0.00	0.00
21	21	330-1711	Power Cord, 125V, 2M, C13, Dell OptiPlex	EA	0.00	0.00
21	21	330-4817	Dell Energy Smart Power Management Settings Enabled OptiPlex	EA	0.00	0.00
21	21	467-3564	No Dell Energy Smart Power Management Settings, OptiPlex	EA	0.00	0.00
21	21	313-3673	No Resource DVD for Dell OptiPlex, Latitude, Precision	EA	0.00	0.00
21	21	410-2395	Trend Micro Internet Security, English, 30-day trial, Dell OptiPlex, Precision and Latitude	EA	0.00	0.00
21	21	310-9444	No Quick Reference Guide, Dell OptiPlex	EA	0.00	0.00
21	21	330-1186	Shipping Material for System Smith Minitower, Dell OptiPlex	EA	0.00	0.00
21	21	907-2052	*Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis 2 Year Extended	EA	0.00	0.00
21	21	908-2750	*Basic Hardware Service: Next Business Day Limited Onsite Service After Remote Diagnosis Initial Year	EA	0.00	0.00
21	21	907-3888	*Dell Hardware Limited Warranty Plus Onsite Service Extended Year(s)	EA	0.00	0.00
21	21	907-4027	*Dell Hardware Limited Warranty Plus Onsite Service Initial Year	EA	0.00	0.00
21	21	330-6043	Dell Back-up and Recovery Manager for Win7, MUI, Latitude, Precision, OptiPlex, Vostro	EA	0.00	0.00
System Service Tags			1CZ0LM1, 1D23LM1, 1CZ2LM1, 1CZ3LM1, 1CZ4LM1, 1CZ5LM1, 1D01LM1, 1D02LM1, 1D03LM1, 1D04LM1, 1D05LM1, 1D06LM1, 1D11LM1, 1D12LM1, 1D13LM1, 1D14LM1, 1D15LM1, 1D16LM1, 1D21LM1, 1D22LM1, 1CZ1LM1			



CITY OF PLACERVILLE
3101 CENTER STREET
PLACERVILLE, CA 95667
PHONE: (530)642-5210 FAX (530)642-5215

Chief's Copy

P.O. NO:
PAGE: 004414
DATE: 06/16/10

PURCHASE ORDER

TO:
DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 910916
PASADENA, CA 91110-0916

SHIP TO:
CITY OF PLACERVILLE
730 MAIN ST
PLACERVILLE, CA 95667

VENDOR NO.		VENDOR PHONE NO.		VENDOR FAX NO.	
5812					
DELIVERY BY		SHIP VIA		F.O.B.	
07/02/10					
CONFIRM BY		CONFIRM TO		NET REQUISITIONED BY	
		JULIE BURNSIDES			
FREIGHT		CONTRACT NO.		ACCOUNT NO.	
		SEE BELOW			
PROJECT/EQP. NO.		REQ. NO.		REQ. DATE	
LINE NO.	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	21.00	DL	SEE DELL QUOTE 544420129 (21 DESKTOPS)	13	12602.73
2	1.00	DL	ENVIRONMENTAL DISPOSAL FEE	00	336.00
				SUB-TOTAL	12938.73
				ADJUSTMENTS	681.81
					894.53
				TOTAL	13619.74
					13,833.26

PRICES, TERMS AND CONDITIONS OF THIS ORDER CANNOT BE CHANGED WITHOUT THE APPROVAL OF THE UNDERSIGNED

Approved

Chief George Nielsen

AUTHORIZED AGENT FOR THE CITY OF PLACERVILLE

* CONTINUED *

004414
06/16/10²

* CONTINUED *

DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 910916
PASADENA, CA 91110-0916

CITY OF PLACERVILLE
730 MAIN ST
PLACERVILLE, CA 95667

5812

07/02/10

* ACCOUNTING INFORMATION ONLY - DO NOT SEND THIS PAGE TO THE VENDOR*

REQ/ACCT	DATE	REQ. BY	PROJECT	AMOUNT
0000004571	06/16/10	GEORGE NIELSEN		12938.73
25808114237401				

25

**REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF
PLACERVILLE AND THE COUNTY OF EL DORADO**

THIS AGREEMENT made and entered into by and between the County of El Dorado, a political subdivision of the State of California (hereinafter referred to as "County") and the City of Placerville, a municipal corporation (herein after referred to as "City").

Recitals

WHEREAS, County applied for a Fiscal Year 2009 Homeland Security Grant program ("Grant"), which receives funding for two distinct programs: the State Homeland Security Program ("SHSP"), the new Law Enforcement Prevention Program ("LETPP"); and

WHEREAS, County was awarded grant funds in the amount of \$453,415, which was included in the County Sheriff's Department Fiscal Year 2009-2010 budget; and

WHEREAS, Grant provides funding for planning, equipment, training, exercises and management/administrative costs; and

WHEREAS, County, as the Operational Area lead agency, will receive the grant funds, purchase and loan equipment to other participating agencies, or subgrant funds to the agencies to purchase equipment, and eventually transfer ownership of the equipment to participating agencies after grant audits are completed; and

WHEREAS, as required by the Homeland Security Grant, the County Board of Supervisors created an Approval Authority, representing the City of Placerville, City of South Lake Tahoe, Sheriff, Public Health and Fire Districts, on April 8, 2003, to distribute the Grant funds at the local level; and

WHEREAS, City is a local participating agency in the Fiscal Year 2009 Homeland Security Grant program; and

WHEREAS, the Approval Authority has agreed to disburse an amount not to exceed \$31,500 in LETPP grant funds to City, for City to purchase a Mobile Data System and computers to support the system, GPS devices, and patrol kits (hereinafter referred to as the "Equipment");

NOW, THEREFORE, County and City mutually agree as follows:

ARTICLE I

Payment of Funds: County will transfer to City the sum of an amount not to exceed \$31,500 within thirty (30) days after City presents an invoice to County for the Equipment. In no event shall County's obligation under this Agreement exceed \$31,500

ARTICLE II

Use of Funds: City will use the funds to be disbursed by County solely for the purchase of the Equipment. City is responsible for maintenance, repairs or any other costs incurred related to the equipment. City shall purchase the Equipment directly from the supplier and shall take title directly without title passing through the County. City will purchase the Equipment by January 31, 2011, and present the County with an invoice for payment. In the event City does not purchase the Equipment by January 31, 2011 and invoice the County by March 1, 2011, County's obligation for payment shall be null and void, and upon written demand by County, City shall return any funds it has received from County and not spent on the Equipment to County within thirty (30) days of mailing of written demand of County.

City shall submit to County its statement of the total sum of an amount not to exceed \$31,500, identical to Attachment "A" noting that the Equipment has been purchased. Such statement shall be signed under penalty of perjury by an authorized signatory of City.

ARTICLE III

Term: This Agreement shall become effective when fully executed by both parties ("Effective Date") and shall expire when grant performance period expires, audits are complete and transfer of ownership occurs.

ARTICLE IV

Audit and Access to Records: The County shall have the right of access to any books, documents, papers, or other records which are pertinent to the Grant, in order to make audits, examinations, excerpts and transcripts. For a period of three (3) years after the termination of this Agreement, City will keep and maintain an accurate financial account, in accordance with generally accepted accounting principles, of all funds expended by the City with respect to the Equipment. Such accounting records shall be available for inspection by the County's designee, during normal business hours at the offices of City, or the offices of its financial consultant.

ARTICLE V

Compliance with Applicable Law and Grant Requirements: City has read and understands the Grant and will comply with and require any vendor of the Equipment to comply with all laws, regulations and guidance documents that apply to the Grant.

ARTICLE VI

Independent City Liability: City is, and shall be at all times, deemed independent and shall be wholly responsible for the acts of the City's employees, associates, agents, and contractors, if any, in connection with the purchase of the Equipment.

ARTICLE VII

No Third Party Beneficiary: Nothing in this Agreement shall be construed to create any rights of any kind or nature in any other party not a named party to this Agreement.

ARTICLE VIII

Termination: County may terminate this Agreement in the event City becomes unable to substantially perform any terms or conditions of the Agreement. In the event of early termination of this Agreement, funds previously received from County, which have not been spent by City on the Equipment, shall be returned to County by City within thirty (30) days of termination.

ARTICLE IX

Notice to Parties: All notices to be given by the parties hereto shall be in writing and served by depositing same in the United States Mail, postage prepaid and return receipt requested. Notices to County shall be in duplicate and addressed as follows:

COUNTY OF EL DORADO
360 Fair Lane
Placerville, CA 95667
ATTN: Asst. Deputy Director of OES

or to such other location as the County directs.

Notices to City shall be addressed as follows:

City of Placerville
3101 Center Street
Placerville, CA 95667
ATTN: John Driscoll

or to such other location as the City directs.

ARTICLE X

Indemnity: The City shall defend, indemnify, and hold the County harmless against and from any and all claims, suits, losses, damages and liability for damages of every name, kind and description, including attorneys' fees and costs incurred, brought for, or on account of, injuries to or death of any person, including but not limited to workers, County employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of or are connected with the purchase of the Equipment or the use, operation and maintenance of the Equipment. This duty of City to indemnify and save County harmless includes the duties to defend set forth in California Civil Code section 2778.

This obligation to defend and indemnify the County shall survive the expiration or termination of this Agreement and shall remain in full force and effect. Within thirty (30) days after the Effective Date of this Agreement, City shall provide proof in a form satisfactory to the County's Risk Manager of participation in a self-insurance program, or proof of insurance sufficient to meet City's defense and indemnification obligations herein.

ARTICLE XI

Change to Agreement: This Agreement may be amended by mutual consent of the parties hereto. Said Amendment shall become effective only when in writing and fully executed by duly authorized officers of the parties hereto.

ARTICLE XII

Administrator: The County Officer or employee with responsibility for administering this Agreement is Fred Kollar, Sheriff, or successor.

ARTICLE XIII

Authorized Signatures: The parties to this Agreement represent that the undersigned individuals executing this Agreement on their respective behalf are fully authorized to do so by law or other appropriate instrument and to bind upon said parties to the obligations set forth herein.

ARTICLE XIV

Partial Invalidity: If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions will continue in full force and effect without being impaired or invalidated in any way.

ARTICLE XV

Venue: Any dispute resolution action arising out of this Agreement, including but not limited to litigation, mediation, or arbitration, shall be brought in El Dorado County, California, and shall be resolved in accordance with the laws of the State of California. City waives any removal rights it might have under Code of Civil Procedure Section 394.

ARTICLE XVI

Entire Agreement: This document and the documents referred to herein or exhibits hereto are the entire Agreement between the parties and they incorporate or supersede all prior written or oral Agreements or understandings.

ARTICLE XVII

Time is of the Essence: The parties hereto acknowledge and agree that time is of the essence.

REQUESTING DEPARTMENT CONCURRENCE:

By: 
Fred Kollar
Sheriff

Dated: 6-11-10

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first below written.

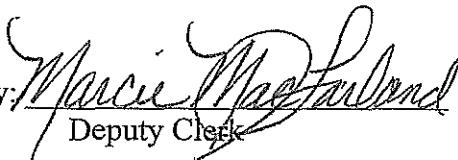
COUNTY OF EL DORADO:

Dated: 5/25/10

By: 
Raymond J. Nutting, First Vice-Chairman
Board of Supervisors

ATTEST:

Suzanne Allen de Sanchez, Clerk
of the Board of Supervisors

By:  Date: 5/25/10
Deputy Clerk

CITY OF PLACERVILLE

Dated: 5/11/10

By: 
John Driscoll
City Manager/City Attorney

ATTACHMENT "A"

Dated: _____

Sheriff Fred Kollar
Sheriff Department
County of El Dorado
360 Fair Lane
Placerville, California 95667

Re: City of Placerville
FY 2009 Homeland Security Grant Equipment

Dear Sheriff Kollar:

I certify that the City of Placerville completed the purchase of a Mobile Data System and computers to support the system, GPS devices, and patrol kits. Attached are the receipts for this Equipment. Please remit the reimbursement at your earliest convenience.

I declare under penalty of perjury under the laws of the State of California that the foregoing certification is true and correct. Executed on the date written above in the County of El Dorado, State of California.

The City of Placerville

By: _____

(Print name & title)



County of El Dorado

330 Fair Lane, Bldg A.
Placerville, California
530 621-5390
FAX 622-3645
co.el-dorado.ca.us/bos

Master Report

File Number: 10-0494

*File ID: 10-0494

Agenda Agenda Item
Type:

Status: Approved

Version: 1

Reference:

Gov Body: Board of
Supervisors

Department: Sheriff's Department

Created: 05/10/2010

Agenda Title: Sheriff 5-25-10 Homeland Security Reimbursement
Agreement City of Placerville

Final Action: 05/25/2010

Title: Sheriff's Department recommending Chair be authorized to sign
Reimbursement Agreement between the County of El Dorado and the City
of Placerville totaling \$31,500 for equipment from 2009 Homeland Security
Grant Funds.

FUNDING: FY 2009 Homeland Security Grant Funds.

Notes:

Agenda Date: 05/25/2010

Agenda Number:

Sponsors:

Enactment Date:

Attachments: 10-0494 A - Contract Route.PDF, 10-0494 B - City of
Placerville Reso #7777.PDF, 10-0494 C -
Agreement.PDF

Time Required:

Same:

Hearing Date:

Contact: Sheriff Kollar

Next Meeting Date:

Approval History

Version	Date	Approver	Action
1		Sherry Bahlman FYI	
1	05/18/2010	Manfred Kollar	Approved
1	05/18/2010	Agenda Coordinator	Approved
Notes	Approved to route...jm		
1	05/18/2010	Gayle Erbe-Hamlin	Approved
Notes	Consent		

City of
Placerville
Agreement
2009

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Board of Supervisors	05/25/2010	Approved				Pass
	Action Text: This matter was Approved on the consent calendar.						
		Yes 4					4-1
		Supervisor Knight, Supervisor Nutting, Supervisor Sweeney and Supervisor Briggs					
		Absent 1					
		Supervisor Santiago					

Text of Legislative File 10-0494

Sheriff's Department recommending Chair be authorized to sign Reimbursement Agreement between the County of El Dorado and the City of Placerville totaling \$31,500 for equipment from 2009 Homeland Security Grant Funds.

FUNDING: FY 2009 Homeland Security Grant Funds.

BUDGET SUMMARY:

Total Estimated Cost \$31,500

Funding

Budgeted \$31,500

New Funding \$

Savings \$

Other \$

Total Funding Available \$

Change To Net County Cost \$0

Fiscal Impact/Change to Net County Cost: None

Reason for Recommendation: The Board of Supervisors created the Approval Authority for the Homeland Security Grant Funds which is comprised of the City of Placerville, the City of South Lake Tahoe, the Sheriff's Department and Fire Districts. The Approval Authority has met, voted and approved the disbursement of \$31,500 to the City of Placerville to purchase a Mobile Data System and computers to support the system, GPS devices, and patrol kits.

In order to be reimbursed, the City will provide Attachment A of the Reimbursement Agreement along with original receipts certifying that the purchase has been completed. A copy of this agreement will accompany the request for payment when it is sent to the Auditor's office.

Action to be taken following Board approval: After execution of the Reimbursement Agreement, the funds will be encumbered and reimbursed upon the receipt of invoices.

Contact: Sheriff Kollar

Concurrences: Appointed Approval Authority, County Counsel, Risk Management, City Counsel

Concurrences:

REPORT:B375.IC/N
DATE :10/13/2010

*** EL DORADO COUNTY SYSTEMWIDE REPORTWRITER ***
ADDENDA REQUEST BY INDEX CODE WITH NOTES

TIME: 21:37
PAGE: 396
DEPT: 24

DEPARTMENT:24
FUND TYPE :10
INDEX CODE:244166
TYPE :X
CLASS :30
SHERIFF
GENERAL FUND
LETPP 2009
EXPENDITURE
SALARY & EMPLOYEE BENEFITS

SUB OBJ	SUB OBJECT TITLE	CAO RECOMMENDED BUDGET	DEPT ADDENDA	ERI + CAO CHANGES	CAO ADDENDA	CAO FINAL RECOMMENDED	INTERFACE AMOUNT
3000	PERMANENT EMPLOYEES	10,206	3,013		3,013	13,219	3,013
3002	OVERTIME	27,354				27,354	
CLASS 30 SUBTOTAL		37,560	3,013		3,013	40,573	3,013
CLASS :40 SERVICE & SUPPLIES							
4020	CLOTHING & PERSONAL	20,000				20,000	
CLASS 40 SUBTOTAL		20,000				20,000	
CLASS :50 OTHER CHARGES							
5240	CONTRIB: NON-CNTY GO	100,500	31,500		31,500	132,000	31,500
CLASS 50 SUBTOTAL		100,500	31,500		31,500	132,000	31,500
CLASS :60 FIXED ASSETS							
6040	FIXED ASSET: EQUIPME	26,936	33,852		33,852	60,788	33,852
6042	FIXED ASSET: COMPUTE	6,449				6,449	
CLASS 60 SUBTOTAL		33,385	33,852		33,852	67,237	33,852
TYPE X SUBTOTAL		191,445	68,365		68,365	259,810	68,365
INDEX 244166 SUBTOTAL							

LINK TO:

DIRECT PURCHASE ORDER WRITING

VENDOR CHG: Y NOTE : N TERM : N

PURCHASE ORDER : PO201105826 DEPT: 2400 INTF TYPE : DP CREATE: 10/18/10

PURCHASING TYPE: DP FISCAL EFF DATE: 10/18/2010 UPDATE: 10/18/10

ACTION IND : P WAREHOUSE : BUYER : POST : 10/18/10

CONTRACT AMOUNT: 13,833.26 REMAINING BAL: 13,833.26 STATUS: POST

VENDOR : 000486 CITY OF PLACERVILLE EXPEDITOR :

ADDRESS : 3101 CENTER STREET ONGOING :

: EFF DATE : 05/25/2010

CITY: PLACERVILLE

ST: CA ZIP: 95667

DELIVER TO NAME: SHERIFF'S OFFICE

BPO ID : BP20110070 1

ADDRESS : 300 FAIR LANE

EXPR DATE: 03/01/2011

FOB POINT: DEST

CITY: PLACERVILLE

ST: CA ZIP: 95667

BILL TO NAME : BILL TO ADDR CODE: CHANGE : N

DIST METHOD: S DELIVERY DATE: 10/18/2010 DISC TERMS: NET 30 SUBCONTR: N

SFX INDEX SUBOBJ USERCODE PROJCT PRJDTL GRANT GRNTDTL PERCENT

01 244166 5240

F1-HELP F2-COPY F3-DELETE F4-OTH KEYS F5-NEXT F6-VIEW DOC F7-SELECT VEN
F8-TERMS F9-LINK F10-SAVE F11-VIEW ACCT F12-PRINT ENTER-INQ CL-EXIT
RECORD POSTED

LINK TO:

PURCHASE ORDER/CONTRACT DETAILS

PAGE 01 OF 01

PO/CONTR ID: PO201105826 ITB/BID ID: TOT AMT: 13,833.26

S	REQ	LINE NO	U/M	QUANTITY	UNIT COST	%DCT	TAXES	TOTAL
		COMMODITY ID		COMMODITY NAME				
		PO201105826	001 EA	1.00	13,833.26		N	13,833.26
		909-05		CONTRACT SET-UP (BP)				

F1-HELP F2-SELECT
F7-PRIOR PAGE F8-NEXT PAGE F9-LINK
INQUIRY SUCCESSFUL

F5-NEXT F6-SPECS
ENTER-INQUIRE CL-EXIT

LINK TO:

PURCHASE ORDER: PO201105826 LINE NO.: 001 BUYER: N/A
COMMODITY : 909-05 BPO LN: 0001 CONTRACT SET-UP (BP)
QUANTITY : 1.00 STATE TAX : LOCAL TAX : N
PURCHASE U/M : EA UNIT COST: 13,833.2600 TOTAL COST: 13,833.26
BLOCK FUNCTION: (SPEC ID TO COPY, ISRT, DLET, DUP)
SPECIFICATION INFO BLOCK 001 OF 002
AGM #387-F1011 <
 <
FUNDING AGREEMENT <
 <
 <
TERM: 05/25/2010 - 03/01/2011 <
 <
NTE: \$31,500.00 <
BOS APPROVAL: 05/25/2010 #25 <
 <
SPEC IDS:
F1-HELP F2-SELECT F3-DELETE F4-BLK FUNCT F5-NEXT F6-VIEW DOC F7-PRIOR BLK
F8-NEXT BLK F9-LINK F10-SAVE F11-VIEW ACCTING F12-LINE ACNTG
ENTER-INQUIRE CL-EXIT
INQUIRY SUCCESSFUL, TRANSACTION READY FOR UPDATE

LINK TO:

DIRECT PURCHASE ORDER DETAIL ENTRY

PURCHASE ORDER: PO201105826 LINE NO.: 001 BUYER: N/A
COMMODITY : 909-05 BPO LN: 0001 CONTRACT SET-UP (BP)
QUANTITY : 1.00 STATE TAX : LOCAL TAX : N
PURCHASE U/M : EA UNIT COST: 13,833.2600 TOTAL COST: 13,833.26
BLOCK FUNCTION: (SPEC ID TO COPY, ISRT, DLET, DUP)

SPECIFICATION INFO BLOCK 002 OF 002

REIMBURSEMENT FY 09 HLSG <

COMPUTER NETWORK SYSTEM UPGRADES <

21 DELL DESKTOPS <

DELL INV XDX4FKPD9 <

<

<

<

<

<

<

<

SPEC IDS:

F1-HELP F2-SELECT F3-DELETE F4-BLK FUNCT F5-NEXT F6-VIEW DOC F7-PRIOR BLK
F8-NEXT BLK F9-LINK F10-SAVE F11-VIEW ACCTING F12-LINE ACNTG
ENTER-INQUIRE CL-EXIT

NEXT BLOCK DISPLAYED

ACCT TOTAL: 13,833.26

UBOBJ USERCODE PROJCT PROJDT GRANT GRNTDT E
240

F1-HELP F2-VIEW ERROR F5-NEXT
F7-PRIOR PAGE F8-NEXT PAGE F9-LINK ENTER-INQUIRE CL-EXIT
INQUIRY SUCCESSFUL

LINK TO:

DETAILS: INDEX CODE

11:05 AM

FISCAL MO/YR : 04 2011 OCT 2010 C/P PERIOD :

CURRENCY CODE :

INDEX CODE : 244166 LETPP 2009

SUBOBJ : 5240 CONTRIB: NON-CNTY GO USERCD :

PROJ : PJDTL :

GRANT : GRTDTL :

G/L : T/C :

CLASS : FT/F/SF:

S	POST DATE	T/C	DOCUMENT	DOC REFERENCE	CHECK NO	AMOUNT
----- D E S C R I P T I O N -----					VENDOR	
	10/18/2010	760	PO201105826	01		13,833.26
	ADPICS PURCHASE ORDER ENCUMBRANCE				CITY OF PLACERVILLE	
	10/28/2010	201F	CV201101556	01 PO201105826	01	13,833.26
	24 FY 09	HLSG	LOA MOBILE DATA SYSTEMS		CITY OF PLACERVILLE	
	10/28/2010	213F	CV201101556	01 PO201105826	01	-13,833.26
	24 FY 09	HLSG	LOA MOBILE DATA SYSTEMS		CITY OF PLACERVILLE	
	11/01/2010	265	CK2011029193	01 CV201101556	01 01134955	13,833.26
	24 FY 09	HLSG	LOA MOBILE DATA SYSTEMS		CITY OF PLACERVILLE	

F1-HELP F2-SELECT

F4-PRIOR

F5-NEXT

F7-PRIOR PG F8-NEXT PG F9-LINK

G014 - RECORD FOUND

LINK TO:

11:05 AM

ACTIVE

CHECK/BANK NO : 01134955 / 121 ISSUE DATE: 10/29/2010

CHECK

VENDOR NUMBER: 000486 01 CITY OF PLACERVILLE

T/C	DATE	DOCUMENT	DOCUMENT REF	FISCAL PD	AMOUNT
----- D E S C R I P T I O N -----					
381	11/04/2010	BK2011049858 01		05 2011	13,833.26
265	10/29/2010	CK2011029193 01	CV201101556 01	04 2011	13,833.26

DAYS OUTSTANDING : 000

TOTAL :

.00

F1-HELP

F4-PRIOR

F5-NEXT

F7-PRIOR PG F8-NEXT PG

F9-LINK

G014 - RECORD FOUND