

OVER 10K

CLAIM VOUCHER # 2

ENCUMBERED FUNDS

CHECK IS SENT IN U.S. MAIL UNLESS SPECIFIED BELOW		DOCUMENT # CV	
CALL FOR PICK UP		BATCH DATE	
PHONE NUMBER		CODED BY	
SEND THROUGH INTER-OFFICE MAIL		VENDOR NUMBER AND SUFFIX	
PAYEE NAME		000486 05	
ADDRESS		DOCUMENT TOTAL	
ZIP		10,415.23	
		NUMBER OF LINES	
		1	
		TRANSACTION CODE	
		201	
		TOTAL *	

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	12/06/11	Tania Donnelly, x6636 <i>Tania Donnelly</i>	<i>T. Donnelly</i>
DEPARTMENT OR AGENCY	DATE	CLAIM VOUCHER PREPARED BY: AND PHONE NUMBER (REQUIRED)	DEPARTMENT AUTHORIZATION

Required information for claims over \$10,000.00

BOS Approval Date:	BOS Agenda Item:	Agreement Number:	Contract Expiration:	Contract Not to Exceed:
5/24/2011	20	387-F1011 Amendment I	3/1/2012	31,500.00

LINE NO.	TRANS CODE NO.*	P OR F	PURCHASE ORDER NUMBER	PO SUFFIX	DESCRIPTION: INCLUDE CUSTOMER ACCOUNT & INVOICE NUMBERS (50 CHARACTERS MAX.)	AMOUNT
1	201	F	PO201207882	01	24 HSG 2009 LOA MOBILE DATA SYSTEM	10,415.23
2	201					
3	201					
4	201					
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



City of Placerville

POLICE DEPARTMENT

730 Main Street, Placerville, California 95667

(530) 642-5210 Fax (530) 642-5215

Sheriff John D'Agostini
Sheriff's Department
County of El Dorado
300 Fair Lane
Placerville, CA 95667

November 21, 2011

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

Dear Sheriff D'Agostini:

I certify that as of the above date, the City of Placerville has purchased and received another portion of the computer hardware equipment to support an overall upgrade to our mobile data system and overall computer network system. This equipment includes Panasonic Toughbook computer hardware devices as indicated on the attached invoice and supporting documents. This project was approved by the County HLS Fund Authority Board. City IT staff is in the process of coordinating the installation and utilization of the equipment. The current purchase of hardware was for a cost of \$10,415.23. Through the above date, the City of Placerville has spent the sum of \$24,248.49 on the computer project. The total funds granted to the City by the County of El Dorado on HLS 09 were \$31,500.00. The current invoice is attached with details of price, shipping and tax. Please remit as designated via the current reimbursement agreement the current reimbursement request of \$10,415.23 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 receipt. Please print it for your records.

Your Order# is 62916801

Placed on Thursday, October 27, 2011

Payment Information:

WireTransfer
Dan Stevenson
City of Placerville
3101 Center St
(partial for privacy)

Shipped to:

Dan Stevenson
City of Placerville
3101 Center St
Placerville, CA 95667-5503
530-642-5581

ITEM	DESCRIPTION	Qty	Unit Price	Total
222544240	Panasonic Toughbook CF-53AAGZX1M 14" LED Notebook - Intel Core i5 i5-2520M 2.50 GHz - Magnesium Alloy - 1366 x 768 WXGA Display - 4 GB RAM - 320 GB HDD - DVD-Writer - Windows 7 Professional - 10 Hour Battery - HDMI	7	\$1,375.99	\$9,631.93

Please wire the total from your order, plus the \$25.00 wire transfer fee to:

Buy.com

Wells Fargo Bank, San Francisco CA

Acct# 4047098827

ABA Routing Number: 121000248

Send an email to accounting@buy.com with your order #62916801, total amount of wire transfer and the date the wire was initiated. Your order will be processed after the wire is received and verified.

Please read **Order Acceptance Policy** for more details.

Subtotal: \$9,631.93

Shipping: \$16.77

Tax: \$699.53

Recycling Fee \$42.00

Total: \$10,390.23

****Please note that orders will not be processed if the \$25.00 wire fee is not received with your wire transfer****

If you have any questions about your order, please visit our **Help Center**.

Remember, you can always **track your order online** for up-to-date order status.

Signature of Buyer



City of Placerville

487 Main Street
Placerville, CA 95667
530-642-5223 fax 530-642-5255

Purchase Order No. PD11-001

PURCHASE ORDER

Vendor

Name Buy.com
Address _____
City _____ ZIP _____
Phone _____

Ship To

Name City of Placerville, Attn: Dan Stevenson
Address 730 Main Street
City PLACERVILLE CA ZIP 95667
Phone (530) 642-5210 Fax (530) 642-5215

Qty	Units	Description	Unit Price	TOTAL
7	each	Panasonic Toughbook CF-53AAGZX1M 14" LED Notebooks	\$1,375.99	\$9,631.93
Wire transfer funds to:				
Wells Fargo Bank				
San Francisco, CA				
Acct: 4047098827				
ABA Routing Number 121000248				
Tax:				

Payment Details

- ☒ Check
☐ Cash
☐ Account No.
☐ Credit Card

Name Wire

SubTotal \$9,631.93
Shipping & Handling \$16.77

Taxes State

SUBTOTAL \$9,648.70

Wire Transfer: 25.00
Recycling Fee: 42.00
Tax: 699.53
\$10,415.23

"OK to purchase" Authorized Signature

Date

Approved

Chief George Nielsen

10/27/2011

GL Account Code

258-0811-423.74-01

Date 10/27/2011

Order No

Sales Rep

Ship Via

"OK to pay" Authorized Signature

Date

Approved

Chief George Nielsen

10/27/2011

PLACERVILLE POLICE DEPARTMENT PURCHASE REQUISITION FORM

Date 10/27/2011		Account No. 258-0811-423.74-01		
Quantity	Unit	Description	Unit Cost	Total
7		Panasonic Toughbook CF-53AAGZX1M 14" LED Notebook – Intel Core i5 i5-2520M 2.50 GHz – Magnesium Alloy – 1366 x 768 WXGA Display – 4 GB RAM – 320 GB HDD – DVD-Writer – Windows 7 Professional – 10 Hour Battery – HDMI	1,375.99	9,631.93
			Subtotal	9,631.93
Reason for Purchase: Utilization of Homeland Security Funds to provide current mobile technology to officers while in the field.			Shipping:	16.77
			Tax	699.53
			Recycle Fee	42.00
			Total	\$10,390.23

Plus a \$25.00 wire transfer fee

Budget Item: ☒ Yes ☐ No
Through HLS '09 Funds will cover this purchase.

BID INFORMATION - (Attach separate sheet if necessary)

Vendor: Buy.com	Quote Price \$1,375.99 ea	Comments _____
Vendor: CDW	Quote Price \$1,832.99 ea	Comments _____
Vendor: Amazon	Quote Price \$2,116.48 ea	Comments _____

RECOMMENDED VENDOR

Name	Buy.com
Address	Wells Fargo Bank, San Francisco, CA, ACCT #: 4047098827
City	ABA Routing Number 121000248
Phone	
Fax	

Requested By Dan Stevenson Date 10/27/11

APPROVED: Watchcommander: _____ Date _____

Captain/Lieutenant: _____ Date _____

Chief: George Nielsen Geo/Ni Date 10/27/2011

PURCHASE ORDER NO. _____ Date Issued _____

Ordered By _____

Blanket Purchase Order ☐ Yes ☐ No



UMPQUA
BANK

Money Transfer Detail Report

City of Placerville
Umpqua Bank
Printed on 10/31/11 2:30:06 PM

<u>Tracking Number</u>	<u>Type</u>	<u>Profile Name</u>	<u>Value Date</u>
MT11304000095	Non-Repetitive	Open Wire	11/1/11

Sender/Receiver :
Amount : USD 10,415.23 (Credit)
Process Date : 11/1/11
Value Date : 11/1/11

Cutoff Time : 14:00 PST
Profile Name : Open Wire
Payment Method : Domestic

Sender Information :
Sender Name : City of Placerville
Address : 3101 Center Street
: Placerville CA 95667
: USA
Sending Account Number : [REDACTED] - General Account

Beneficiary Information :
Beneficiary Name : Buy.com
Beneficiary Address :
:
:
Beneficiary Account Number : 4047098827

Additional Information : PO#PD11-001
:
:
:

Other Parties :
Sending Bank :
ID : [REDACTED]
Name : Umpqua Bank
Address : 445 SE Main Street
: Attn: UB
: Roseburg OR 97470

Beneficiary Bank :
ID : [REDACTED]
Name : WELLS FARGO BANK, NA
Address :
: SAN FRANCISCO

This is an unaudited report and is for
informational purposes only.

Page 1 of 2

Report Date: 10/31/11

: CA USA

Correspondent Bank
ID
Name
Address

:
:
:
:
:
:

Intermediary Bank
ID
Name
Address

:
:
:
:
:
:

Other Information

:

Value Date : 11/1/11
Amount : USD 10,415.23 (Credit)

Payment Information

:



Status/History

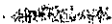
:

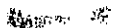
Status : Future Dated
Tracking Number : MT11304000095
Host Confirmation # :
Confirmation # :

History

:

Entered By : dorothybeck
Entry Time : 10/31/11 2:27:06 PM





This is an unaudited report and is for
informational purposes only.

Buy.com

*Huge selection of top brands!
Free shipping offers on hot products!*

ORDER PACKING

PAGE 1 of 1

CUSTOMER PO



SHIP TO		SHIPPED FROM	DATE SHIPPED	CUSTOMER PO REF	LOAD #
DAN STEVENSON 3101 CENTER ST City of Placerville PLACERVILLE, CA 95667		BUY.COM, INC 13472 MARLAY AVE FONTANA, CA 92337	11/02/11	62916801	214775
					# OF BOXES
					3
CUSTOMER CONTACT : DAN STEVENSON					
QTY SHIPPED	UM	ORDER LINE#	ITEM #	VENDOR ITEM #	ITEM DESCRIPTION

7 EA 1

CF-53AAGZX1M

UPC# 885170054288

CF53 CI5/2.5 14 4GB 320GB
DVDR WLS W7

CONTAINER ID: 015133099854482

S/N: %1ITSA31388

CONTAINER ID: 015133099861305

S/N: %1ITSA31222 %1ITSA31234

CONTAINER ID: 015133099861343

S/N: %1ITSA30541 %1ITSA30598

%1ITSA31349

%1ITSA31489

TOTAL NUMBER OF ITEMS: 7

SHIP VIA: FEDEX GROUND SIG REQ

CONTAINER ID

015133099854482

015133099861305

015133099861343

WEIGHT

9.85

27.30

27.30

NUMBER OF PIECES

1

3

3

Buy.com

Thank you for shopping at Buy.com.
For additional information regarding order status, rebates, our returns policy,
or to reach customer service, please visit us at: www.buy.com/support

Casey.Granados@calema.ca.gov



From: Tania Donnelly [mailto:donnellit@edso.org]
Sent: Wednesday, November 30, 2011 9:12 AM
To: Casey Granados
Subject: Re: Wire Transfer Cost

Casey,

Our subgrantee, the City of Placerville, through a Reimbursement Agreement, purchased computer equipment through Buy.com. Buy.com had to have payment made through a wire transfer to their Wells Fargo account. I believe that was the only way to process payment to this vendor. There were two other vendors that were more costly. This would be for the FY 2009 grant year. I thought that it would be part of the equipment cost rather than M&A.

Thanks,

On Wed, Nov 30, 2011 at 9:06 AM, Casey Granados <Casey.Granados@calema.ca.gov> wrote:

Hi Tania,

The short answer is probably but I need to figure out if it was an M&A cost. Was the wire transfer necessary for the purchase of the equipment? If so, could you tell me why? And for which grant year?

Thank you,

Casey Granados

[\(916\) 322-2643](tel:(916)322-2643)

Casey.Granados@calema.ca.gov

Error! Filename not specified.

[Quoted text hidden]

[Quoted text hidden]

Casey Granados <Casey.Granados@calema.ca.gov>
To: Tania Donnelly <donnellit@edso.org>

Wed, Nov 30, 2011 at 2:18 PM

Hi Tania,

I received confirmation that the wire transfer is allowable.

Thank you,

LINK TO:

BPO/CONTRACT ID : BP20110070 BID ID : AWARD:
PURCHASING TYPE : BP INTERFACE TYPE : BP
ACTION INDICATOR: P NOTE PAD : N TERM IND: N
CONTRACT AMOUNT : 31,500.00 REMAINING VALUE: 15,227.24
FISCAL EFF DATE: 08/05/2010

VENDOR ID : 000486 CREATE: 08/05/10
VENDOR NAME : CITY OF PLACERVILLE UPDATE: 08/03/11
ADDRESS : 3101 CENTER STREET POST : 08/05/10
STATUS: POST

CITY: PLACERVILLE

ST: CA ZIP: 95667

EFFECTIVE DATE : 05/25/2010 COMMODITY CONTROL (F/P): F LEVEL :
EXPIRATION DATE : 03/01/2012 DELETE (Y/N) : N
F.O.B. POINT : DEST
DISCOUNT TERMS : NET 30

USER DEPT : 2400 CONTACT: YVONNE GUTENBERGER PH: 530 621 5657
F1-HELP F2-AUTH USERS F3-DELETE F4-OTHER KEYS F5-NEXT F6-VIEW DOC F7-SEL VEN
F8-TERMS F9-LINK F10-SAVE F11-VIEW ACCTG F12-PRINT ENTER-INQUIRE CL-EXIT
INQUIRY SUCCESSFUL, TRANSACTION READY FOR UPDATE

LINK TO:

BLANKET PURCHASE ORDER DETAIL

CONTRACT ID: BP20110070

CONTRACT AMOUNT:

31,500.00

VENDOR ID : 000486

CITY OF PLACERVILLE

S	COMMODITY ID	LINE	MAX QUANTITY	UNIT COST	MAX COST
	COMMODITY DESCRIPTION				
	909-05	0001			
	CONTRACT SET-UP (BP)				

F1-HELP F2-SELECT F3-DELETE F4-SPECS F5-NEXT F6-RETURN F7-PRIOR PAGE
F8-NEXT PAGE F9-LINK F10-SAVE F11-TOGGLE ENTER-INQUIRE CL-EXIT
INQUIRY SUCCESSFUL

LINK TO:

DOCUMENT ID : BP20110070 BPO LINE NO: 0001

S ID SHORT TITLE S ID SHORT TITLE

BLOCK FUNCTION: (SPEC ID TO COPY, ISRT, DLET, DUP) BLOCK 001 OF 002
AGM #387-F1011

FUNDING AGREEMENT

TERM: 05/25/2010 - 03/01/2012

NTE: \$31,500.00

BOS APPROVAL: 05/25/2010 #25

F1-HELP F2-SELECT F3-DELETE F4-BLOCK FUNC F7-PRIOR BLK
F8-NEXT BLK F9-LINK F10-SAVE ENTER-INQUIRE CL-EXIT
INQUIRY SUCCESSFUL

DOCUMENT ID : BP20110070 BPO LINE NO: 0001

S ID SHORT TITLE S ID SHORT TITLE

BLOCK FUNCTION: (SPEC ID TO COPY, ISRT, DLET, DUP) BLOCK 002 OF 002
AMENDMENT I = TERM EXTENSIONF1-HELP F2-SELECT F3-DELETE F4-BLOCK FUNC F7-PRIOR BLK
F8-NEXT BLK F9-LINK F10-SAVE ENTER-INQUIRE CL-EXIT
NEXT BLOCK DISPLAYED

**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.

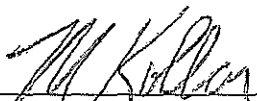
ARTICLE XVI

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:

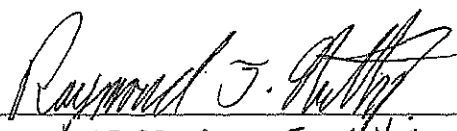
By: 
Fred Kollar
Sheriff

Dated: 6-22-10

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

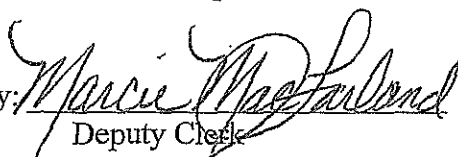
COUNTY OF EL DORADO:

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)

REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF PLACERVILLE
AND THE COUNTY OF EL DORADO #387-F1011
AMENDMENT I

This Amendment I to that Reimbursement Agreement #387-F1011, 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, (hereinafter referred to as "City");

RECITALS

WHEREAS, the County has agreed to reimburse the City, in accordance with Reimbursement Agreement #387-F1011, dated June 11, 2010, incorporated herein and made by reference a part hereof; and

WHEREAS, the parties hereto have mutually agreed to amend Article II Use of Funds of said Agreement, hereby amending the invoicing date;

NOW THEREFORE, the parties do hereby agree that Agreement for Services #387-F1011 shall be amended as follows:

ARTICLE II

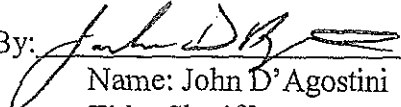
Use of Funds: City will use the funds to be disbursed by County solely for the purchase of the Equipment. City is responsible for maintenance, repairs or any other costs incurred related to the equipment. City shall purchase the Equipment directly from the supplier and shall take title directly without title passing through the County. City will purchase the Equipment by January 31, 2012, and present the County with an invoice for payment. In the event City does not purchase the Equipment by January 31, 2012 and invoice the County by March 1, 2012, 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.

Except as herein amended, all other parts and sections of that Agreement #387-F1011 shall remain

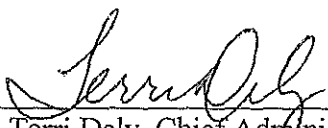
unchanged and in full force and effect.

Requesting Contract Administrator/Department Head Concurrence:

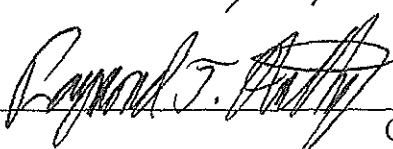
By:  Dated: 5/19/11
Name: John D'Agostini
Title: Sheriff
Department: Sheriff

IN WITNESS WHEREOF, the parties hereto have executed this first Amendment to that Agreement for Services #387-F1011 on the dates indicated below.

--COUNTY OF EL DORADO--

By:  Dated: 6/2/11
Terri Daly, Chief Administrative Officer
Chief Administrative Office
"County"

--COUNTY OF EL DORADO--

Dated: 5/24/11
By:  Chairman
Board of Supervisors
"County"

ATTEST:
Suzanne Allen de Sanchez, Clerk
of the Board of Supervisors

By:  Dated: 5/24/11
Deputy Clerk

-- CITY OF PLACERVILLE--

By: M. Cleve Morris

Name: M. Cleve Morris

Title: City Manager

"City"

Dated: 4/14/11

ATTACHMENT "A"

Dated: _____

Sheriff John D'Agostini
Sheriff Department
County of El Dorado
360 Fair Lane
Placerville, California 95667

Re: City of Placerville
FY 2009 Homeland Security Grant Equipment-

Dear Sheriff D'Agostini:

I certify that the City of Placerville completed the purchase of Mobile Data System upgrades and the 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 El Dorado County, State of California.

The City of Placerville

By: _____

(Print name & title)



COUNTY of EL DORADO

Procurement & Contracts

PURCHASE ORDER NO.

PO201207882

DATE	REQUISITION NO.	TYPE	BLANKET PO#	PAGE	DELIVERY DATE	EXPIRATION DATE	THIS NUMBER MUST BE ON ALL INVOICES, PACKING LISTS, AND RELATED PAPER WORK.
12/06/11	PO201207882	DP	BP20110070	1	12/06/11		

VENDOR

CITY OF PLACERVILLE
3101 CENTER STREET

PLACERVILLE

CA 95667

SHIP TO

SHERIFF'S OFFICE
300 FAIR LANE

PLACERVILLE

CA 95667

REQUESTOR	F.O.B. POINT	TERMS
TCD	DESTINATION	NET 30

NOTE CONDITIONS ON REVERSE

LINE	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
001	1.00	EA	909-05 CONTRACT SET-UP (BP) AGM #387-F1011 " FUNDING AGREEMENT " TERM: 05/25/2010 - 03/01/2012 " NTE: \$31,500.00 BOS APPROVAL: 05/25/2010 #25 " AMENDMENT I = TERM EXTENSION	10,415.2300	10,415.23
TAX					

This Purchase Order expressly limits acceptance to the terms and conditions stated herein, set forth on the reverse side hereof and any supplementary or additional terms and conditions annexed hereto or incorporated herein by reference. Any additional or different terms and conditions proposed by seller are objected to and hereby rejected.

VENDOR NUMBER : 000486

TOTAL: 10,415.23

SFX	TOTAL	INDEX	SUB-OBJECT	USER CODE
01	10,415.23	244165	5240	
	10,415.23			

I hereby certify that this purchase order is issued in accordance with procedures prescribed by ordinance and BOS Policy C-17 governing purchase of such items for the County of El Dorado.

Purchasing Agent

DEPARTMENT COPY
- 226 -

(Note: Authorized signature in lieu of Purchasing Agent for purchase less than \$5,000.00)

M 36813