



City of San Diego PURCHASE ORDER

PO No. 4500088086

Date: 03/14/2017 **Page 1 of 1**

Ship To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: KIMBERLEY TAYLOR Telephone: E-Mail: ktaylor@sandiego.gov
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Vendor: Bank of America NA 150 North College Street Charlotte NC 28255 Vendor ID: 10001806 Telephone: 213-621-7132 E-Mail: lou.mastro@baml.com	Terms: within 30 days Due net Delivery Terms: FOB Destination Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	LOC fees Letter of Credit Provider fees in relation to the Water Commercial Paper Notes Program for Fiscal Year 2017. Authorized by City Council: R-310860. Pursuant to Fee Agreement dated January 31, 2017. PO released NTE as may be required. Update insurance and business tax as required. Dept contact: Taif Tozy PH#619-533-4517 EMAIL: TTozy@sandiego.gov Item completely delivered	06/30/2017	190,000 EA	USD 1.00	USD 190,000.00
2	LOC fees PO Modification for Letter of Credit Provider fees in relation to the Water Commercial Paper Notes Program for Fiscal Year 2017 based on revised cost model projections Dept contact: Taif Tozy PH:619-533-4517 and or EMAIL: TTozy@sandiego.gov Item completely delivered	06/30/2017	55,777.77 EA	USD 1.00	USD 55,777.77

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 245,777.77
IMPORTANT!	Tax \$ 0.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above	PO Total \$ 245,777.77