



City of San Diego PURCHASE ORDER

PO No. 4500088461

Date: 03/30/2017 **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 the West 2527 Camino Ramon San Ramon CA 94583 Vendor ID: 10021743 Telephone: E-Mail: Shari.Sacks@bankofthewest.co	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. Department contact: Taif Tozy PH# 619-4517 or EMAIL: TTozy@sandiego.gov **** Item completely delivered	06/30/2017	80,000 EA	USD 1.00	USD 80,000.00
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. Debt contact: Taif Tozy PH 619-533-4517 and or EMAIL: TTozy@sandiego.gov **** Item completely delivered	06/30/2017	21,448.45 EA	USD 1.00	USD 21,448.45

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 101,448.45 Tax \$ 0.00
IMPORTANT!	
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	PO Total \$ 101,448.45