



# City of San Diego PURCHASE ORDER MODIFICATION

**PO No. 4500060371**

<b>Ship To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Center ID:</b> DEMG	<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Date:</b> 12/10/2014 <b>Page 1 of 3</b>
			<b>Billing Contact:</b> MARIE RAMOS
			<b>Telephone:</b>

<b>Vendor:</b> Montague Derose And Associates Llc 2801 Townsgate Rd Ste 221 Westlake Village CA 91361-3062	<b>Terms:</b> within 30 days Due net
<b>Vendor ID:</b> 10015945 <b>Phone:</b> 925-256-9797	<b>Delivery Terms:</b> FREE ON BOARD
	<b>Deliver on or before:</b> 06/30/2015
	<b>Buyer:</b> Maureen Medvedyev
	<b>Telephone:</b> 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<p>This is a MODIFICATION to an existing Purchase Order Do Not Duplicate Shipment. See Notes Below for Specific Modification(s) *****</p> <p><b>Contract with MDA</b> Financial Advisory Services Contract with Montague DeRose &amp; Associates LLC (MDA) to provide general financial advisory services in Fiscal Year 2015 for non-bond transaction related needs as may be required through 6/30/2015.</p> <p>Update insurance as required.</p> <p>Total value of as-needed services not-to-exceed \$26,000 over the full term of the agreement.</p> <p>Executed Agreement is attached; Contract # 10014332-MDA</p> <p>For questions please contact Allison Falkenstein 619-533-4516.</p>	18,000 EA	USD 1.00	USD 18,000.00
2	<p><b>PO Mod 4500060371</b> Financial Advisory Services Contract with Montague DeRose &amp; Associates LLC (MDA) to provide general financial advisory services in Fiscal Year 2015 for non-bond transaction related needs as may be required through 6/30/2015.</p> <p>Update insurance as required.</p> <p>Total value of as-needed services not-to-exceed \$26,000 over the full term of the agreement.</p> <p>Executed Agreement is attached; Contract # 10014332-MDA</p> <p>For questions please contact Allison Falkenstein 619-533-4516.</p>	5,000 EA	USD 1.00	USD 5,000.00

<p><b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a></p>	SEE LAST PAGE FOR TOTAL
	<p><b>IMPORTANT!</b></p> <p>To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above</p>



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3	<b>PO Mod 4500060371</b> Financial Advisory Services Contract with Montague DeRose & Associates LLC (MDA) to provide general financial advisory services in Fiscal Year 2015 for non-bond transaction related needs as may be required through 6/30/2015.  Update insurance as required.  Total value of as-needed services not-to-exceed \$26,000 over the full term of the agreement.  Executed Agreement is attached; Contract # 10014332-MDA	3,000 EA	USD 1.00	USD 3,000.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<b>SEE LAST PAGE FOR TOTAL</b>
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	<b>Notes:</b>			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	Line Item Total \$ 26,000.00 Tax \$ 0.00  <b>PO Total \$ 26,000.00</b>
	<b>IMPORTANT!</b>
	To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above