



AGENDA REPORT

Meeting Date: October 2, 2012
Item Number: F-4
To: Honorable Mayor & City Council
From: Scott Miller, Chief Financial Officer and Director of Administrative Services Department
Subject: 2011-12 3rd and 4th QUARTER PURCHASE ORDER AND TRANSFER REPORT
Attachments:
1. 2011-12 3rd and 4th Quarter Purchase Order Report
2. 2011-12 3rd and 4th Quarter Transfer Report

INTRODUCTION

Attached are the Purchase Orders Issued Report (for P.O.s between \$10,000 and \$50,000) and Budget Transfers Report for the third and fourth quarters of Fiscal Year 2011-2012.

S.R. ✓

Sharon Rahban, CPA
Finance Approval

Scott Miller
Approved By

Attachment 1

**Purchase orders issued between \$10,000 and \$50,000
from 01/01/2012 through 06/30/2012**

Date: 9/19/2012

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
00104 - BEVERLY HILLS COURIER INC	12201087	ADVERTISING IN LOCAL NEWSPAPER FOR VARIOUS MEETINGS AND EVENTS - BLANKET PO.	15,000.00	01/12/2012	N	Staff
00142 - COOPERATIVE PERSONNEL SERVICES	12201434	PERSONNEL TESTING SERVICES (ONGOING CONTRACTUAL SERVICES) - BLANKET PO.	14,000.00	06/05/2012	N	Staff
00299 - GRAYBAR ELECTRIC CO. INC.	12200610	REPLACEMENT OF STREET LIGHT FIXTURES DUE TO TRAFFIC ACCIDENTS, DETERIORATION OF LOW QUALITY FIXTURES AND TREE DAMAGE FOR 0810004-72140 PER R TALAVERA. CREATED	17,000.00	02/21/2012	N	Staff
01282 - NJP SPORTS INC	12201106	BALL MACHINES (FUND 40) - BLANKET PO. TENNIS SUPPLIES (ADULTS) - BLANKET PO.	11,931.63	01/19/2012	N	Staff
01476 - ARMORCAST PRODUCTS COMPANY	12201063	42" TALL X 24" WIDE X 72" LONG 100 POUND BARRICADE. BARRICADES - 42 INCH TALL X 24 INCH WIDE X 72 INCH LONG 100 POUNDS K-RAILS	11,255.63	01/06/2012	N	Staff
01523 - CITY OF LOS ANGELES/DEPT. OF P.W.	12201198	METALS & TOXICS MONITORING & IDENTIFICATION EVALUATION STUDY COSTS (CITY'S SHARE) FOR BALLONA CREEK TMDL - MOA C-117533, FROM JULY 2011 THROUGH	17,333.62	03/01/2012	N	Staff
01789 - TSI INC	12201193	CONTINGENCY. ESTIMATED SHIPPING/HANDLING RESPIRATOR & GAS MASK TESTER FOR POLICE AND FIRE DEPARTMENT USE. PORTACOUNT PRO+ RESPIRATOR FIT TESTER, FIT TEST PROBE REFILL KIT, AND 1 YEAR	14,000.00	02/28/2012	N	Staff
01820 - CARTER FENCE CO INC	12201261	INSTALLATION OF CHAIN LINK FENCING & RELATED ITEMS AT THE I.T. DEPARTMENT PARKING AREA & INSTALLATION OF FENCING AND ELECTRIC GATE AT THE ALDEN STREET	21,250.00	03/27/2012	N	Staff
01827 - OCLC INC	12201075	ONLINE ACCESS FOR CATALOGING. ONLINE ACCESS FOR INTERLIBRARY LOAN - BLANKET PO.	35,838.00	01/10/2012	N	Staff

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01827 - OCLC INC...	12201075...	ONLINE ACCESS FOR PERIODICAL UNION LISTING.	35,838.00 ...	01/10/2012..	N...	Staff...
01838 - EXTREME NETWORKS INC	12201095	PROFESSIONAL SERVICES- RELATED TO THE CITY'S NETWORK PROJECTS.	11,625.00	01/13/2012	N	Staff
02428 - EDWARD KRUSE	12201312	CONTINGENCY	15,000.00	04/17/2012	N	Staff
02593 - MARK BARNETT	12201410	ERGONOMICS CONSULTANT IN CONNECTION WITH ADA COMPLIANCE - BLANKET PO.	10,000.00	06/01/2012	N	Staff
03252 - DEPARTMENT OF INDUSTRIAL RELATION	12201068	LABOR ENFORCEMENT AND COMPLIANCE FUND	46,617.27	01/09/2012	N	Staff
		OCCUPATIONAL SAFETY AND HEALTH FUND ASSESSMENT				
		SUBSEQUENT INJURIES BENEFITS TRUST FUND ASSESSMENT				
		UNINSURED EMPLOYERS BENEFITS TRUST FUND ASSESSMENT				
		WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND ASSESSMENT.				
		WORKERS' COMPENSATION FRAUD ACCOUNT ASSESSMENT				
03653 - GOVT FINANCE OFFICERS ASSOCIATION	12201285	IMPLEMENTATION SERVICES RELATED TO THE CITY'S ENTERPRISE RESOURCE PLANNING SYSTEM.	45,000.00	04/05/2012	N	Staff
03662 - PLUMBERS DEPOT INC	12201155	TOOLS & PARTS (MISCELLANEOUS) FOR THE SANITARY SEWER MAINTENANCE - BLANKET PO.	15,000.00	02/14/2012	N	Staff
03960 - HACH COMPANY	12201094	MAINTENANCE AND SERVICE OF WATER UTILITY ONLINE MONITORING SYSTEMS AND LABORATORY EQUIPMENT - BLANKET PO.	14,896.09	01/13/2012	N	Staff
04464 - MAPLE COUNSELING CENTER	12201168	COUNSELING AND EDUCATIONAL SERVICES OF CITY EMPLOYEES (ONGOING CONTRACTUAL SERVICES).	35,000.00	02/16/2012	N	Staff
04467 - PROFORCE MARKETING	12201219	FREIGHT CHARGE	37,235.95	03/15/2012	N	Staff
		TASERS - TSR X26E YELLOW/BLACK XDPM NO HLST.				

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04871 - CORPORATE SPACES, INC	12201284	OFFICE FURNISHINGS - LA CIENEGA TENNIS CENTER ADMINISTRATION OFFICES. BLANKET PO.	12,418.87	04/04/2012	N	Staff
08551 - L N CURTIS & SONS	12201170	FIRE HOSE. QTY 2 COMPLIMENTS, GREEN & YELLOW. FOR SUPPRESSION USE.	49,999.99	02/22/2012	N	Staff
10000256 - TIM OWENS	12200592	TRAINING IN SOFT SKILL & MICROSOFT SOFTWARE PROGRAMS - BLANKET PO.	49,500.00	04/04/2012	N	Staff
10000531 - INFORMATION STATION SPECIALISTS	12201272	EMERGENCY ADVISORY RADIO SYSTEM.	10,755.38	03/28/2012	N	Staff
10001873 - ROBERT HALF INTERNATIONAL, INC.	12201152	TEMPORARY STAFFING AS-NEEDED-BLANKET PO.	14,500.00	02/13/2012	N	Staff
10002131 - RICHARD HUGHES	12201156	SUCCESSION PLANNING AND TRAINING COACH PROGRAM (ON-GOING CONTRACTUAL SERVICES).	24,000.00	02/14/2012	N	Staff
10002662 - KJSERVICES ENVIRONMENTAL CONS	12201240	BLOCK GRANT PROGRAM (USED OIL RECYCLING) FISCAL YEAR 2011/12 (CYCLE OPP1) EXPENSES FOR WEST SIDE CITIES OF BEVERLY HILLS, CULVER CITY & WEST HOLLYWOOD.	41,066.00	03/15/2012	N	Staff
10003866 - BBS CONSTRUCTION, INC	12201220	CONTINGENCY	16,200.00	03/12/2012	N	Staff
		PATIO TRELLIS REPLACEMENT FOR FIRE STATION #2 .				
10003870 - AIR CONDITIONING SOLUTIONS INC	12201107	AIR CONDITIONING UNITS REPLACEMENT FOR 325 N. CRESCENT.	15,680.00	01/23/2012	N	Staff
10004061 - ALBERT A. WEBB ASSOCIATES	12201103	PEER REVIEW OF RESERVOIR 4A UPGRADE PROJECT PLANS AND SPECIFICATIONS.	15,012.00	01/19/2012	N	Staff
	12201362	PEER REVIEW OF EAST WATER MAIN REPLACEMENT PROJECT PLANS AND SPECIFICATIONS.	23,288.00	05/09/2012	N	Staff
10004123 - ENERGY INNOVATION GROUP, LLC	12201072	PARTICIPATE IN SO CAL EDISON SPECIAL BENEFIT MAP TO RETROFIT CITY AND OFF STREET PARKING FACILITIES WITH ENERGY EFFICIENT EQUIPMENT	33,465.73	01/10/2012	N	Staff
10004261 - CREATIVE PROJECT MANAGERS INC	12201118	CONTINGENCY	41,996.64	01/26/2012	N	Staff
		RELOCATION SERVICES RELATED TO THE LIBRARY RENOVATION.				

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10004375 - RINCON CONSULTANTS, INC	12201372	CONSULTING SERVICE FOR 121 S. SPALDING DRIVE FOR PREPARATION OF A CLASS 32 CEQA EXEMPTION REPORT FOR PROPOSED PARKING STRUCTURE.	15,242.00	05/16/2012	N	Staff
10004548 - J. LEE ENGINEERING, INC	12201070	PLAN REVIEW SERVICES AND OTHER AS-NEEDED CONSULTING SERVICES - BLANKET PO.	25,000.00	01/09/2012	N	Staff
10005383 - A&G INSTRUMENT SERVIC & CALIBR/	12201464	CALIBRATION OF INSTRUMENTATION EQUIPMENT - BLANKET PO. CONTINGENCY	17,225.00	06/07/2012	N	Staff
10005596 - ANDREA BRODY	12201101	GRAPHIC ART DESIGN - COORDINATION OF ARTWORKS, VISUAL ELEMENTS, GRAPHIC DESIGNS, LAYOUTS, PHOTOGRAPHY, TEXT, ETC. TO ENSURE DELIVERY OF FINAL ART	12,000.00	01/18/2012	N	Staff
10005844 - TRUE NORTH RESEARCH	12201211	SURVEY - CONDUCTING AN EMPLOYEE SATISFACTION SURVEY.	14,800.00	03/06/2012	N	Staff
10006708 - RKA CONSULTING GROUP	12201201	CONSULTING GROUP FOR FINAL SUBDIVISION MAP REVIEW SERVICES.	25,000.00	03/05/2012	N	Staff
10007317 - MILLER DM	12201316	DMV FEE TIRE FEE VEHICLE-2012 SMART CARE PURE COUPE; TO INCLUDE ALL STANDARD MANUFACTURER'S EQUIPMENT.	23,075.18	04/23/2012	N	Staff
10007436 - FRANCIS KRAHE	12201065	SOLAR ENERGY SYSTEM CONSULTING SERVICES RELATED TO VARIOUS CITY PROJECTS.	10,000.00	01/09/2012	N	Staff
10007437 - JCR INSPECTION SERVICES INC.	12201177	CONTINGENCY TESTING AND INSPECTION SERVICES RELATED TO THE PUBLIC LIBRARY RENOVATION PROJECT.	47,200.00	02/23/2012	N	Staff
10007654 - DAVID KAPLAN	12201340	CONTINGENCY DESIGN SERVICES (ARCHITECTURAL & ENGINEERING) RELATED TO GREYSTONE MANSION FIREHOUSE REHABILITATION PROJECT.	47,360.00	05/02/2012	N	Staff

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10007826 - ALL STAR SECURITY, INC.	12201061	SECURITY SERVICES, OVERNIGHT, UNARMED, FOR SPECIAL EVENTS - BLANKET P.O.	18,000.00	01/05/2012	N	Staff
10008542 - JANET OSTASHAY	12201466	ADMINISTRATION & TRAINING FOR MILL'S ACT PILOT PROGRAM.	25,000.00	06/11/2012	N	Staff
10008779 - ARUBA NETWORKS, INC.	12201098	1 PORT 802.3AT POE MIDSPAN 10/100/1000 30W.	49,058.36	01/17/2012	N	Staff
		ACCESS POINT MOUNTING KIT ARUBA 105 (CONTAINS 2 BRACKETS FOR FLAT SURFACE OR WALL BOX MOUNTING) PART # AP-105 MNT.				
		ANTENNA- 2.4/5G, 5.0DB, 120DEG SECTR, 2X2, N-TYPE.				
		ANTENNA- 2.4/5GHZ, MIMO, 120DEG, 5DBI, INDOOR, 3XRPSMA PART #AP-ANT 17.				
		ARUBA OUTDOOR ANTENNA LIGHTNING ARRESTOR - N-TYPE CONNECTOR PART # AP LAR 1.				
		FLAT SURFACE MOUNTING KIT- ARUBA 130 SERIES ACCESS POINT.				
		OUTDOOR ACCESS POINT, 802.11N 2X2 DUAL RADIO 320MW; POE POWERED PART# AP-175P.				
		SHIPPING				
		WIRELESS ACCESS POINT ARUBA 105 (DUAL RADIO)PART #AP-105.				
		WIRELESS ACCESS POINT ARUBA AP-134, 802.11ABGN, 3X3:3, DUAL RADIO, ANTENNA CONNECTORS PART # AP- 134.				
10008848 - BOBBIE MANTIKAS	12201435	PAINTING AS NEEDED PAINTING SERVICES-BLANKET PO.	40,000.00	06/05/2012	N	Staff
10009258 - SAFE SIDEWALKS INCORPORATED	12201343	SIDEWALK INSPECTION AND TRIP HAZARD REMOVAL AS SPECIFIED BY THE CITY OF BEVERLY HILLS PUBLIC WORKS DEPARTMENT.	45,000.00	05/02/2012	N	Staff
10009334 - NINYO & MOORE GEOTECH. CONSUL	12201216	CONTINGENCY	10,000.00	03/08/2012	N	Staff

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10009334 - NINYO & MOORE GEOTECH. CONSUL	12201216...	HAZARDOUS MATERIALS ABATEMENT MONITORING RELATED TO THE LIBRARY REMODEL PROJECT.	10,000.00 ...	03/08/2012..	N...	Staff...
10009768 - SUPER DESIGN CENTER	12201275	CARPET REPLACEMENT AT THE LIBRARY TEEN CENTER.	15,000.00	03/29/2012	N	Staff
10009957 - UNIVAR USA INC.	12201089	CHEMICALS (SULFURIC ACID, SODIUM/AMMONIUM HYDROXIDE) FOR THE TREATMENT OF WATER IN THE REVERSE OSMOSIS WATER TREATMENT PLANT - BLANKET	50,000.00	01/12/2012	N	Staff
10010216 - C.I. PRINTING, INC.	12201331	PRINTING & MAILING SERVICES RELATED TO PUBLIC WORKS & TRANSPORTATION.	13,703.56	04/30/2012	N	Staff
10010538 - JEFFREY P. WUSTMAN	12201282	TICKET AUDIT SHOPPING SERVICES PER MONTH AT EACH OF THE CITY'S PARKING FACILITIES.	15,000.00	04/04/2012	N	Staff
10010656 - WAVE TECHNOLOGY SOLUTIONS GR	12201187	SOFTWARE SUPPORT- APPXTENDER FOR DOCUMENT CONVERSION APPLICATION	11,916.00	02/23/2012	N	Staff
		SOFTWARE SUPPORT- KOFAX RENEWAL FROM 1/1/12 TO 6/30/12.				
	12201195	DOCUMENT CONVERSION SERVICES- BLANKET PO.	45,000.00	03/01/2012	N	Staff
10010716 - GALPIN MOTORS, INC.	12201172	DOCUMENTATION FEE AND CALLIFORNIA TIRE FEE	28,455.41	02/21/2012	N	Staff
		VEHICLE - 2012 HONDA CIVIC NATURAL GAS 5-PASS COMPACT SEDAN; TO INCLUDE ALL STANDARD MANUFACTURER'S EQUIPMENT. SPECIFICATIONS ARE PER QUOTE BY SEAN				
10010738 - ROCK SOLID CONCRETE	12201274	DOG KENNEL FOR POLICE K9 - KENNEL TO HOUSE POLICE K9 AT OFFICER ADAM'S RESIDENCE.	13,500.00	03/28/2012	N	Staff
		DOG KENNEL FOR POLICE K9 - KENNEL TO HOUSE POLICE K9 AT OFFICER RUDY'S RESIDENCE.				
10010864 - JAN C. SCHROEDER	12201166	CONSULTANT - PROMOTE TEAM & ORGANIZATIONAL DEVELOPMENT FOR CIVIL ENGINEERING STAFF.	25,000.00	02/15/2012	N	Staff
10010977 - PMAM CORPORATION	12201279	ALARM PROGRAM FEES - BLANKET PO.	45,269.25	04/04/2012	N	Staff

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10010982 - BRYAN CAVE HRO LLP	12201223	SPECIAL COUNSEL SERVICES RELATED TO INTELLECTUAL PROPERTY.	49,000.00	03/12/2012	N	Staff
10011007 - JAMES FRANCIS PLY, JR.	12201270	LANDSCAPING - INSTALLATION OF LANDSCAPING AND AUTOMATIC IRRIGATION SYSTEM IN CENTER MEDIAN LOCATED AT SANTA MONICA BLVD WEST OF DOHENY DRIVE.	15,500.00	03/28/2012	N	Staff
	12201273	LANDSCAPING - INSTALLATION OF LANDSCAPING & AUTOMATIC IRRIGATION SYSTEM IN CENTER MEDIAN LOCATED AT SANTA MONICA BLVD WEST OF DOHENY DRIVE.	18,150.00	03/28/2012	N	Staff
		REPAIR OF CENTER MEDIAN ON SANTA MONICA BLVD WEST OF DOHENY AFTER HIT & RUN PER M ALUZRI. ITEM 1 IS CLOSED. CREATED ITEM 2 TO ACCOMMODATE CHANGE.		06/20/2012	N	Staff
10011237 - HEXAGON TRANSPORTATION CONSULTING	12201342	TRAVEL DEMAND AND TRANSIT RIDERSHIP CONSULTING SERVICES.	25,000.00	05/02/2012	N	Staff
10011499 - NITRO PDF PTY LTD.	12201391	NITRO SOFTWARE- PDF READER ENTERPRISE.	33,075.00	05/24/2012	N	Staff
		NITRO SOFTWARE- PRO 7 FOR ENTERPRISE.				
		SOFTWARE ASSURANCE PROGRAM.				
10011500 - AGATI, INC.	12201400	CONTINGENCY	45,926.00	05/30/2012	N	Staff
		MATERIALS ONLY-CHAIRS RELATED TO THE CHILDRENS LIBRARY PROJECT- BAJA STYLE, MAPLE WOOD MATERIAL.				
10011577 - MMJ SOLUTIONS, INC.	12201447	INVESTIGATIVE SERVICES OF PERSONNEL MATTERS & TO ASSESS SCOPE OF A PARTICULAR MATTER.	10,000.00	06/06/2012	N	Staff
10011580 - 836 TECHNOLOGIES	12201394	FREIGHT CHARGE	20,267.65	05/24/2012	N	Staff
		NEGOTIATIONS RECORDING & CONTROL SYSTEM- CINT COMMANDER - TACTICAL VIDEO PHONE.				
10011588 - RCS INVESTIGATIONS AND CONSULTING	12201407	INVESTIGATIVE SERVICES (ONE TIME PROFESSIONAL CONSULTANT SERVICES).	16,000.00	05/30/2012	N	Staff

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10011629 - CBRE, INC.	12201445	BROKER COMMISSIONS FOR 239 S. BEVERLY DRIVE.	42,009.24	06/06/2012	N	Staff
10011764 - INTERIOR OFFICE SOLUTIONS (LA).	12201470	FURNITURE RELATED TO THE CHILDREN'S LIBRARY REMODEL PROJECT- PLEASE SEE QUOTE #7598 DATED 5/10/2012.	43,392.55	06/20/2012	N	Staff
12834 - DEPT OF WATER RESOURCES	12201356	DAM FEES FOR GREYSTONE RESERVOIR, FY 2012-2013. DAM #1061-0, INVOICE #1800062621 DATED 5/1/2012.	10,634.00	05/07/2012	N	Staff
21235 - GRUEN ASSOCIATES	12201064	CONSULTING DESIGN SERVICES RELATED TO IMPROVEMENTS TO THE CITY GATEWAY AT DOHENY DRIVE AND SANTA MONICA BLVD.	43,500.00	01/09/2012	N	Staff
21600 - PACIFIC COAST CABLING INC	12201175	COMMUNICATIONS INFRASTRUCTURE SERVICES RELATED TO THE PUBLIC LIBRARY RENOVATION PROJECT. CONTINGENCY	47,908.96	02/21/2012	N	Staff
25083 - DEMBO & ASSOCIATES INC	12201398	BROKER COMMISSIONS FOR 239 S. BEVERLY DRIVE.	42,009.24	05/30/2012	N	Staff
26203 - J.K. MIKLIN INC.	12201417	MATERIALS ONLY- VARIOUS FURNITURE PIECES RELATED TO THE CHILDREN'S LIBRARY PROJECT.	17,861.08	06/04/2012	N	Staff
30208 - C & C FENCE CO INC	12201335	FENCE - INSTALLATION OF GREEN WINDSCREENING CLOTH ON FENCING AT THE 9333 W. THIRD STREET PARKING GARAGE. FENCE - REMOVAL OF DAMAGED & INSTALLATION OF NEW WROUGHT IRON FENCING AT THE 3B RESERVOIR.	11,900.00	05/01/2012	N	Staff
31863 - CDW GOVERNMENT INC	12201203	CONSULTANT FEE SMART CLASSROOM PROJECT FOR THE FIRE DEPARTMENT: HARDWARE, EQUIPMENT & SERVICES (UASI 2009).	47,491.30	03/05/2012	N	Staff
31972 - LAWRY'S THE PRIME RIB RESTAURANTS	12201468	FOOD FOR GREYSTONE MANSION CONCOURS D'ELEGANCE.	20,000.00	06/12/2012	N	Staff
32327 - S O S SURVIVAL PRODUCTS INC	12201239	AQUA BLOCKS WATER 27/CASE. SHIPPING WATER POUCH CASE 64/CASE.	21,836.00	03/15/2012	N	Staff

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32523 - FEHR & PEERS	12201255	BICYCLE FEASIBILITY STUDY.	20,000.00	03/22/2012	N	Staff
33703 - VAN DIJK AND ASSOCIATES INC	12201307	CONTINGENCY	30,200.00	04/16/2012	N	Staff
		ROOF CONSULTING SERVICES FOR FIRE STATION #2.				
34002 - ROBINSON, TAKAHASHI, KATZ & ASSOC INC	12201375	SCHEMATIC DESIGN PACKAGE INCLUDING DRAWINGS AND OUTLINE SPECIFICATIONS FOR LARGE VEHICLE STORAGE AT POLICE FACILITY.	16,800.00	05/17/2012	N	Staff
	12201427	ADA LIFT FOR 239 S. BEVERLY DRIVE.	18,250.00	06/05/2012	N	Staff
35072 - 3 T EQUIPMENT CO INC	12201154	TOOLS & PARTS (MISCELLANEOUS) FOR THE SANITARY SEWER MAINTENANCE - BLANKET PO.	15,000.00	02/14/2012	N	Staff
35399 - MITY-LITE, INC	12201424	ESTIMATED SHIPPING/HANDLING	12,153.78	06/04/2012	N	Staff
		FOLDABLE PLATFORM STAGE AND STAIRS FOR CONCERTS ON CANON.				
38210 - CITY OF LOS ANGELES	12201397	COST (CITY'S SHARE) FOR TRAFFIC SIGNAL MAINTENANCE & OPERATION OF TEN INTERSECTIONS - BLANKET PO.	15,000.00	05/29/2012	N	Staff
38826 - RYDIN DECAL	12201401	PARKING PERMITS - FULLY LAMINATED HOLOGRAM, REFLECTIVE HANGTAGS, 15,000 TAGS.	12,152.81	05/30/2012	N	Staff
39817 - KARL BROOK	12201473	CONSTRUCTION SERVICES - AS NEEDED.	20,000.00	06/21/2012	N	Staff
41059 - JUDY A SHERMAN	12201069	HEARING EXAMINER SERVICES (PARKING & ADMINISTRATIVE CITATIONS)- BLANKET PO.	23,000.00	01/09/2012	N	Staff
41565 - PSOMAS & ASSOCIATES	12201204	PROFESSIONAL SERVICES SANITARY SEWER SUPPORT - PHASE I. SPECIFICATIONS ARE PER PROPOSAL #2012-005 DATED 2/23/2012.	49,130.00	03/05/2012	N	Staff
41641 - DOWNTOWN FORD	12201246	TIRE AND DOCUMENTATION FEES.	31,057.50	03/20/2012	N	Staff
		VEHICLE - 2013 FORD POLICE INTERCEPTOR UTILITY, INCLUDING ALL MANUFACTURER STANDARD EQUIPMENT AND OPTIONAL ITEMS SPECIFIED BY THE CITY OF BEVERLY HILLS.				

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42549 - QWICK KURB INC	12201247	ESTIMATED SHIPPING/HANDLING	17,311.41	03/19/2012	N	Staff
		VERTICAL TRAFFIC DELINEATION DEVICES TO PROHIBIT NORTH-SOUTH MOVEMENTS ON SUNSET BLVD FROM ROXBURY, BEDFORD AND CAMDEN DRIVES.				
42887 - RODEO DRIVE COMMITTEE INC	12201188	SPONSORSHIP OF CONCOURS D'ELEGANCE EVENT.	20,000.00	02/23/2012	N	Staff
43119 - KORADE AND ASSOCIATES	12201322	REPLACE & REFINISH WOOD FLOOR AT LA CIENEGA COMMUNITY CENTER- BLANKET PO.	14,095.40	04/24/2012	N	Staff
43859 - BEVERLY HILLS WEEKLY	12201085	ADVERTISING IN LOCAL NEWSPAPER FOR VARIOUS MEETINGS AND EVENTS - BLANKET PO.	15,000.00	01/12/2012	N	Staff
44065 - OFFICE TEAM	12201277	EMPLOYMENT AGENCIES & TEMPORARY HELP.	32,000.00	04/02/2012	N	Staff
	12201478	EMPLOYMENT AGENCIES AND TEMPORARY STAFF.	10,000.00	06/28/2012	N	Staff
	12201480	EMPLOYMENT AGENCY/TEMP HELP.	15,000.00	06/29/2012	N	Staff
44479 - CUMMINS-ALLISON CORP	12201365	MAINTENANCE & REPAIR OF JETSORT COIN SORTER/COUNTER.	41,500.00	05/15/2012	N	Staff
44615 - PARAGON SEATING INC	12201221	ESTIMATED SHIPPING/HANDLING	14,963.00	03/12/2012	N	Staff
		OFFICE CHAIR- RECARO EX. ABSECON.				
		OFFICE CHAIR- VERTE, 2200 SERIES. SANDSTONE.				
		OFFICE CHAIR. MULTI-SHIFT 9800 SERIES (MANAGER'S BACK). SANDSTONE.				
	12201235	ESTIMATED SHIPPING AND HANDLING	14,868.85	03/13/2012	N	Staff
		OFFICE CHAIR- MULTI-SHIFT 9800 SERIES (MANAGER'S BACK). SANDSTONE.				
		OFFICE CHAIR- RECARO EX. ABSECON.				
		OFFICE CHAIR- VERTE, 2200 SERIES. SANDSTONE.				
45888 - MACRO AUTOMATICS CORP	12201119	MAINTENANCE SERVICES (CITY'S SCADA SYSTEM) - BLANKET PO.	50,000.00	01/26/2012	N	Staff

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Date: 9/19/2012

Vendor No. and Vendor Name	PO Number	PO Purpose	PO Amount	Date	Blanket	Aprvd by
91217 - INFO USA MARKETING, INC	12201124	RENEWAL OF ONLINE SERVICES 12/15/11-12/14/2012	14,989.00	01/30/2012	N	Staff
97188 - DOG TRAINING CENTER INC	12201060	POLICE K9 - BEVERLY HILLS POLICE CANINE FOR PATROL AND NARCOTIC DETECTION	18,825.00	01/05/2012	N	Staff
		TRAINING - POLICE K9 TRAINING FOR OFFICER RUDY AND OFFICER ADAMS				
Total:			2,545,428.33			

Attachment 2

City of Beverly Hills
FY 2011/12 Year-End
Budget Adjustments Summary

Fund	BUDGET ADJUSTMENTS								TOTAL ADJUSTMENTS
	Qtr 1 Adj		Qtr 2 Adj		Qtr 3 Adj		Qtr 4 Adj		
EXPENDITURES									
01 - General Fund									
Police Department	44,000	(1)	19,325	(9)	1,000	(15)	4,000	(23)	68,325
Fire Department	144,561	(2)	-		47,492	(16)			192,053
Community Development	-		25,000	(10)	25,810	(17)			50,810
Community Services	-		25,570	(11)	46,685	(18)			72,255
Non-Department Expenses	150,000	(3)	-		-		-		150,000
	<u>338,561</u>		<u>69,895</u>		<u>120,987</u>		<u>4,000</u>		<u>533,443</u>
16 - Park & Rec. Facilities Fund									
Community Services	-		7,564	(12)					7,564
	-		<u>7,564</u>						
18 - Fine Arts Fund									
Community Services							350,000	(24)	350,000
	-		-				<u>350,000</u>		
19 - Law Enforcement Grant Fund									
Police Department	30,475	(4)	213,584	(13)			40,000	(25)	284,059
	<u>30,475</u>		<u>213,584</u>				<u>40,000</u>		
23 - Comm. Development Tech. Fund.									
Community Development	448,000	(5)							448,000
	<u>448,000</u>								
26 - State Mandated Bldg. Fees Fund									
Community Development			30,000	(14)					30,000
			<u>30,000</u>						
32 - Seized/Forfeited Property Fund									
Police Department	663,000	(6)			20,000	(19)	105,000	(26)	788,000
	<u>663,000</u>				<u>20,000</u>		<u>105,000</u>		
41 - Information Technology Fund									
Information Technology					1,324,088	(20)	13,237	(27)	1,337,325
					<u>1,324,088</u>		<u>13,237</u>		
45 - Liability Fund									
City Attorney							225,000	(28)	225,000
							<u>225,000</u>		
48 - Policy, Admin, Legal (PAL) Fund									
Policy and Management	38,626	(7)							38,626
	<u>38,626</u>								
81 - Parking Enterprise Fund									
Public Works	126,000	(8)							126,000
	<u>126,000</u>								
83 - Solid Waste Fund									
Public Works					41,066	(21)			41,066
					<u>41,066</u>				
EXPENDITURES SUBTTL	<u>1,518,662</u>		<u>321,043</u>		<u>1,506,141</u>		<u>737,237</u>		<u>4,742,526</u>
CONTRIBUTIONS & TRANSFERS									
Transfers Out	-		-		1,175,912	(22)	13,237	(29)	1,189,098
CONTRIB.&TRANS. SUBTTL	-		-		<u>1,175,912</u>		<u>13,237</u>		<u>1,189,098</u>
TOTAL EXPENDITURES	<u>1,518,662</u>		<u>321,043</u>		<u>2,682,053</u>		<u>750,474</u>		<u>5,931,624</u>

City of Beverly Hills
FY 2011/12 Year-End
Budget Adjustments Summary

NOTES:

- (1) Appropriation of \$42,000 to fund purchases related to the implementation of Phase II of the Vehicle Impound Storage Program, and \$2,000 from donations for a Disaster Communications System.
- (2) Appropriation of \$1,914 for UASI 08 Grant for webcams and portable base radio, \$85,008 for UASI 10 Grant for training, \$50,973 for SHSGP 10 Grant for training, and \$6,666 for Fireman's Fund Grant dollars for purchase of carbon monoxide detectors.
- (3) Appropriation of \$150,000 to Non-Departmental for services related to transfer of parking facilities to the Parking Authority.
- (4) Appropriation of \$15,474.54 for JAG Grant 2009 one-time consultant services for the analysis of DNA evidence, and \$15,000 for the purchase of uninterruptible power supplies.
- (5) Appropriation of \$448,000 for an electronic plan check submittal and review system and related services.
- (6) Appropriation of \$663,000 from the Seized and Forfeited property fund to enhance Police Department operations.
- (7) Appropriation of \$38,626 for Communications and Marketing on-going contractual services budget. Funds were inadvertently omitted from the budget.
- (8) Appropriation of \$126,000 for staffing & material to carry out the scope of the agreement with West Hollywood for parking revenue collection.
- (9) Appropriation of \$500 from donations for a Disaster Communications System, and a donation of \$18,825 to purchase a police canine and the requisite training and certification.
- (10) Appropriation of \$25,000 to fund a historic consultant to administer the Mills Act program.
- (11) Appropriation of \$20,070 of donations for support of the Sr. Library at the Roxbury Community Center, and \$5,500 to expand the Active Adult Club's activities.
- (12) Appropriation of \$7,563.98 of donation for Phase I of the Greystone stables mapping project.
- (13) Appropriation of \$11,010 to fund DNA Analysis under the FY201 Edward Byren Memorial justice assistance grant program, and \$62,574.02 for purchase of gas masks and accessories under the FY 2009 recovery act justice assistance grant program, and \$140,000 for traffic enforcement program from the FY11/12 selective traffic enforcement grant.
- (14) Appropriation of \$30,000 to support the continuing education requirements of City Inspectors, Plan Examiners, and Building Official in accordance with Assembly Bill 717.
- (15) Appropriation of \$1,000 of donations for support of the K-9 unit
- (16) Appropriation of \$47,492 for UASI 09 Grant for the purchase of a video conference system for firefighter training.
- (17) Appropriation of \$25,810 for full time Urban Designer position.
- (18) Appropriation of \$40,000 to cover the School District Adult Program for Winter and Spring sessions.
Appropriation of \$1,185 of donations for the Youth in Government program
Appropriation of \$5,500 to expand the recreational and activities for the Beverly Hills Active Adult Club
- (19) Appropriation of \$20,000 from asset forfeiture funds for design services for covered parking for oversized police vehicles.
- (20) Appropriation of \$1,324,088 for radio system upgrade.
- (21) Appropriation of \$41,066 for used oil recycling program.
- (22) Transfer of \$1,175,912 from fund 41 to Fund 19 for radio system equipment and services.
- (23) Appropriation of \$4,000 to fund purchases related to the Vehicle Impound Storage Program.
- (24) Appropriation of \$350,000 for purchase of fine art - "Untitled".
- (25) Appropriation of \$40,000 from State COPS funds for range master salary and police supplies and equipment.
- (26) Appropriation of \$105,000 from asset forfeiture funds for police overtime & travel for narcotics investigations.
- (27) Appropriation of \$13,237 for purchase of communication pager system.
- (28) Appropriation of \$100,000 and \$125,000 for special counsel services related to subway route.
- (29) Interfund transfer of \$13,237 from Fund 23 to Fund 41 for purchase of communication pager devices.