

City and County of San Francisco  
 Office of Contract Administration  
 Purchasing Department  
 City Hall, Room 430  
 1 Dr. Carlton B. Goodlett Place  
 San Francisco, CA 94102-4685



## Contract Modification 8 Janitorial Paper Products

Interline Brands, Inc. dba CleanSource  
 Ron Courtney  
 650 Brennan Street  
 San Jose, CA 95131  
 E mail [rotivoncourt@aol.com](mailto:rotivoncourt@aol.com)

Date April 24, 2014  
 Buyer Name Deirdre Darley  
 Term contract **83021**  
 City Blanket No. BPSF00003358  
 Type: Indefinite Quantity  
 Not-to-exceed amount: \$2,200,000


The history of this contract and its modifications is as follows:

| Modification      | Start date | End date | Amount      | other changes   |
|-------------------|------------|----------|-------------|---|
| Original contract | 5-01-07    | 4-30-09  | \$1,000,000 |   |
| 1                 | 4-01-09    | 3-31-10  | No Change   |   |
| 2                 | 5-01-09    | 4-30-10  | No Change   | Update contract conditions  |
| 3                 | 5-01-10    | 10-31-10 | No Change   | 5% Price Increase   |
| 4                 | 11-01-10   | 10-31-11 | \$1,500,000 | Update contract conditions  |
| 5                 | 11-01-11   | 10-31-12 | No Change   | Extend Term   |
| 6                 | 11-01-12   | 10-31-13 | \$1,800,000 | Assignment & Assumption;<br>Extend Term; 3.8% Price<br>Increase; Increase Blanket |
| 7                 | 11-01-13   | 04-30-14 | \$2,000,000 | Extend Term; Increase Blanket   |
| 8                 | 05-01-14   | 07-31-14 | \$2,200,000 | Extend Term; Increase Blanket   |

This modification 8 changes the contract as follows:

- The contract term is extended from May 1, 2014 through July 31, 2014 unless the City awards a new contract prior to the end of this term. If the City does award a new contract prior to July 31, 2014 contractor will be given at least 30 days written notice.
- The Not-To-Exceed amount is increased by \$200,000 from \$2,000,000 to \$2,200,000.

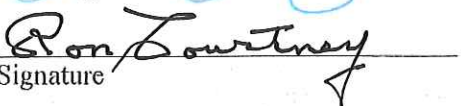
All other terms and conditions remain the same.

 Approved by the City:

  
 Jaci Fong, Director of OCA and Purchaser

5/22/14  
 Date

Approved by Contractor:

  
 Signature

5/26/14  
 Date

Name and title

Ron Courtney Sales Consulant

Please sign and return one original. The second original is for your records.

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## Contract Modification 7 Janitorial Paper Products

Interline Brands, Inc. dba CleanSource  
 Ron Courtney  
 650 Brennan Street  
 San Jose, CA 95131  
 E mail [ronvoncourt@aol.com](mailto:ronvoncourt@aol.com)

Date October 18, 2013  
 Buyer Name Deirdre Darley  
 Term contract 83021  
 City Blanket No. BPSF00003358  
 Type: Indefinite Quantity  
 Not-to-exceed amount: \$2,000,000

The history of this contract and its modifications is as follows:

| Modification      | Start date | End date | Amount      | other changes   |
|-------------------|------------|----------|-------------|---|
| Original contract | 5-01-07    | 4-30-09  | \$1,000,000 |   |
| 1                 | 4-01-09    | 3-31-10  | No Change   |   |
| 2                 | 5-01-09    | 4-30-10  | No Change   | Update contract conditions  |
| 3                 | 5-01-10    | 10-31-10 | No Change   | 5% Price Increase   |
| 4                 | 11-01-10   | 10-31-11 | \$1,500,000 | Update contract conditions  |
| 5                 | 11-01-11   | 10-31-12 | No Change   | Extend Term   |
| 6                 | 11-01-12   | 10-31-13 | \$1,800,000 | Assignment & Assumption;<br>Extend Term; 3.8% Price<br>Increase; Increase Blanket |
| 7                 | 11-01-13   | 04-30-14 | \$2,000,000 | Extend Term; Increase Blanket   |

This modification 7 changes the contract as follows:

- The contract term is extended from November 1, 2013 through April 30, 2014 unless the City awards a new contract prior to the end of this term. If the City does award a new contract prior to April 30, 2014 contractor will be given at least 30 days written notice.
- The Not-To-Exceed amount is increased by \$200,000 from \$1,800,000 to \$2,000,000.

All other terms and conditions remain the same.



Approved by the City:

Jaci Fong  
 Jaci Fong, Director of OCA and Purchaser

11/18/2013  
 Date

Approved by Contractor:

Ron Courtney  
 Signature

11/14/2013  
 Date

Name and title

SALES CONSULANT/RON COURTNEY

Please sign and return one original. The second original is for your records.

City and County of San Francisco  
 Office of Contract Administration  
 Purchasing Department  
 City Hall, Room 430  
 1 Dr. Carlton B. Goodlett Place  
 San Francisco, CA 94102-4685



## Contract Modification 6 Janitorial Paper Products

Interline Brands, Inc. dba CleanSource  
 Ron Courtney  
 650 Brennan Street  
 San Jose, CA 95131  
 E mail [ronvoncourt@aol.com](mailto:ronvoncourt@aol.com)

Date: October 18, 2012  
 Buyer Name: Deirdre Darley  
 Term contract: 83021  
 City Blanket No.: BPSF00003358  
 Type: Indefinite Quantity  
 Not-to-exceed amount: \$1,800,000

The history of this contract and its modifications is as follows:

| Modification      | Start date | End date | Amount      | other changes  |
|-------------------|------------|----------|-------------|--|
| Original contract | 5-01-07    | 4-30-09  | \$1,000,000 |  |
| 1                 | 4-01-09    | 3-31-10  | No Change   |  |
| 2                 | 5-01-09    | 4-30-10  | No Change   | Update contract conditions   |
| 3                 | 5-01-10    | 10-31-10 | No Change   | 5% Price Increase  |
| 4                 | 11-01-10   | 10-31-11 | \$1,500,000 | Update contract conditions   |
| 5                 | 11-01-11   | 10-31-12 | No Change   | Extend Term  |
| 6                 | 11-01-12   | 10-31-13 | \$1,800,000 | Assignment & Assumption, Extend Term;<br>3.8% Price Increase; Increase Blanket<br>NTE Amount |

This modification 6 changes the contract as follows:

- Pursuant to the Assignment and Assumption document dated August 28, 2012, the contract is assigned to Interline Brands, Inc. dba CleanSource. (Vendor # 86499). See attached revised company information.
- The definition of "Contractor" in the Agreement shall hereafter mean Interline Brands, Inc. dba CleanSource.
- The unit price of Item 20 is increased by 3.8%. See below.
- The Not-To-Exceed amount is increased by \$300,000 from \$1,500,000 to \$1,800,000.
- The contract term is extended from November 1, 2012 through October 31, 2013 unless the City awards a new contract prior to the end of this term. If the City does award a new contract prior to October 31, 2013 contractor will be given at least 30 days notice.

All other terms and conditions remain the same.

*PPD* Approved by the City:

*Jaci Fong*  
 Jaci Fong, Director of OCA and Purchaser

10/24/12  
 Date

Approved by Contractor:

*Ron Courtney*  
 Signature

10/25/12  
 Date

Name and title

RON COURTNEY/SALES CONSULANT

Please sign and return one original. The second original is for your records.

The price of Item 20 is hereby increased as follows:

| <b>Item No.</b> | <b>Description</b>                                   | <b>Part No.</b> | <b>Old Unit Price</b> | <b>New Unit Price</b> |
|-----------------|--|-----------------|-----------------------|-----------------------|
| 20              | Towel, Paper, Roll, Natural, 8" x 800'/RL, Universal | KCC Scott 4142  | \$36.44               | <b>\$37.82</b>        |

## AWARD

### Janitorial Paper Products

For the Term September 1, 2012\* through October 31, 2013

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#### COMPANY INFORMATION

**WARNING**

Do not use any term contracts to purchase goods and/or services when using Federal, State or Special Funds. Term contracts may contain provisions that conflict with Federal or State provisions.

City departments must contact their assigned City Attorney for Applicable provisions, procedures and relevant fund requirements.

Name of Company: Interline Brands, Inc. dba CleanSource

Address: 650 Brennan Street

City, State, Zip: San Jose, CA 95131

Contact: Ron Courtney

Telephone Number: 510-677-4017

Fax Number: 650-589-5502

24-Hour Emergency Number:

Toll-Free Number: 1-800-436-1907

E-mail: ronvoncourt@aol.com

Payment Terms: N30

Vendor Number: 86499

CBPO Number: BPSF00003358

**Award Items: 6A and 20**

\* Blanket will begin September 1, 2012 in conjunction with Assignment and Assumption

**CITY AND COUNTY OF SAN FRANCISCO  
OFFICE OF CONTRACT ADMINISTRATION**

**ASSIGNMENT AND ASSUMPTION AGREEMENT**

THIS ASSIGNMENT (this "Assignment") is made as of **August 28, 2012** in San Francisco, California, by and between **CleanSource** ("Assignor") and **Interline Brands, Inc. dba CleanSource** ("Assignee").

**RECITALS**

WHEREAS, Assignor is a party to the Agreement (as defined below); and

WHEREAS, Assignor desires to assign the Agreement, and Assignee desires to assume the Agreement, each on the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Assignment, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Assignor and Assignee agree as follows:

1. **Definitions.** The following definitions shall apply to this Assignment:

(a) **Agreement.** The term "Agreement" shall mean Contract 83021 dated April 3, 2007 between Assignor and City and County of San Francisco, a municipal corporation ("City"). The term "Agreement" shall include any and all documents or attachments set forth in Appendix A attached hereto and made a part hereof.

(b) **Effective Date.** "Effective Date" shall mean **August 28, 2012**.

(c) **Other Terms.** Terms used and not defined in this Assignment shall have the meanings assigned to such terms in the Agreement.

2. **Assignment.** Assignor hereby assigns, transfers and conveys to Assignee all of Assignor's right, title and interest in and to the Agreement and all of Assignor's duties and obligations thereunder, to the extent arising on or after the Effective Date.

3. **Assumption.** Assignee hereby accepts the assignment transfer and conveyance set forth in Section 2 and agrees to perform all of Assignor's duties and obligations under the Agreement, to the extent arising on or after the Effective Date.

4. **Mutual Indemnities**

(a) **Assignor.** Assignor shall indemnify, defend and protect Assignee, and hold Assignee harmless from and against, any and all liabilities, losses, damages, claims, costs or expenses (including attorneys' fees) arising out of (a) any failure of Assignor to convey its interest pursuant to Section 2, free and clear of all third-party liens, claims or encumbrances or (b) any breach by Assignor of the Agreement or any other failure to perform or observe any of the duties or obligations of Assignor thereunder, to the extent such breach or failure arises prior to the Effective Date.

(b) **Assignee.** Assignee shall indemnify, defend and protect Assignor, and hold Assignor harmless from and against, any and all liabilities, losses, damages, claims, costs or expenses (including attorneys' fees) arising out of any breach by Assignee of the Agreement or any other failure to perform or observe any of the duties or obligations thereunder assumed by Assignee pursuant to this Assignment.

5. **Governing Law.** This Assignment shall be governed by the laws of the State of California, without regard to its conflict of laws principles.

6. **Headings.** All section headings and captions contained in this Assignment are for reference only and shall not be considered in construing this Assignment.

7. **Entire Agreement.** This Assignment sets forth the entire agreement between Assignor and Assignee relating to the Agreement and supersedes all other oral or written provisions.

8. **Further Assurances.** From and after the date of this Assignment, Assignor and Assignee agree to do such things, perform such acts, and make, execute, acknowledge and deliver such documents as may be reasonably necessary or proper and usual to complete the conveyance contemplated by this Assignment or as may be required by City.

9. **Severability.** Should the application of any provision of this Assignment to any particular facts or circumstances be found by a court of competent jurisdiction to be invalid or unenforceable, then (a) the validity of other provisions of this Assignment shall not be affected or impaired thereby and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of Assignor, Assignee and City.

10. **Successors; Third-Party Beneficiaries.** Subject to the terms of the Agreement, this Assignment shall be binding upon, and inure to the benefit of, the parties hereto and their successors and assigns. Except as set forth in Section 12, nothing in this Assignment, whether express or implied, shall be construed to give any person or entity (other than City and the parties hereto and their respective successors and assigns) any legal or equitable right, remedy or claim under or in respect of this Assignment or any covenants, conditions or provisions contained herein.

11. **Notices.** All notices, consents, directions, approvals, instructions, requests and other communications regarding this Assignment or the Agreement shall be in writing, shall be addressed to the person and address set forth below and shall be (a) deposited in the U.S. mail, first class, certified with return receipt requested and with appropriate postage, (b) hand delivered or (c) sent via facsimile (if a facsimile number is provided below). All communications sent in accordance with this Section shall become effective on the date of receipt. From time to time Assignor, Assignee or City may designate a new address for purposes of this Section by notice to the other signatories to this Assignment.

If to Assignor:

CleanSource  
Ron Courtney  
650 Brennan St.  
San Jose, CA 95131  
E-mail: ronvoncourt@aol.com

If to Assignee:

Interline Brands, Inc. dba CleanSource  
Ron Courtney  
650 Brenman St.  
San Jose, CA 95131  
E-mail: ronvoncourt@aol.com

If to City:

Office of Contract Administration  
Deirdre Darley  
City Hall, Room 430  
1 Dr. Carlton B. Goodlett Pl.  
San Francisco, CA 94102  
E-mail: deirdre.darley@sfgov.org

12. **Consent of City; No Release of Assignor; Waivers.** Each of Assignor and Assignee acknowledges that the prior written consent of City to this Assignment is required under the terms of the Agreement. City shall be a third party beneficiary of this Assignment (other than Section 4) and shall have the right to enforce this Assignment. Neither this Assignment nor the consent of City set forth below shall release Assignor in whole or in part from any of its obligations or duties under the Agreement if Assignee fails to perform or observe any such obligation or duty. Assignor has entered into this Assignment and obtained such consent of City based solely upon Assignor's independent investigation of Assignee's financial condition and ability to perform under the Agreement, and Assignor assumes full responsibility for obtaining any further information with respect to Assignee or the conduct of its business after the date of this Assignment. Assignor waives any right to require City to (a) proceed against any person or entity including Assignee, (b) proceed against or exhaust any security now or hereafter held in connection with the Agreement, or (c) pursue any other remedy in City's power. Assignor waives any defense arising by reason of any disability or other defense of Assignee or any other person, or by reason of the cessation from any cause whatsoever of the liability of Assignee or any other person. Assignor shall not have and hereby waives any right of subrogation to any of the rights of City against Assignee or any other person and Assignor waives any right to enforce any remedy of Assignor against Assignee (including, without limitation, Section 4(b)) or against any other person unless and until all obligations to City under the Agreement and this Assignment have been paid and satisfied in full. Assignor waives any benefit of any right to participate in any collateral or security whatsoever now or hereafter held by City with respect to the obligations under the Agreement. Assignor authorizes City, without notice or demand and without affecting Assignor's liability hereunder or under the Agreement to: (i) renew, modify or extend the time for performance of any obligation under the Agreement; (ii) take and hold security for the payment of any obligation under the Agreement and exchange, enforce, waive and release such security; and (iii) release or consent to an assignment by Assignee of all or any part of the Agreement.




IN WITNESS WHEREOF, Assignor and Assignee have each duly executed this Assignment as of the date first referenced above.


**ASSIGNOR**

**ASSIGNEE**

CleanSource  
 City vendor number: 15703

Interline Brands, Inc. dba CleanSource  
 City vendor number: 86499

By  MARVIN HERNANDEZ  
 Title PRESIDENT

By  MARVIN HERNANDEZ  
 Title PRESIDENT

Subject to Section 12 of this Assignment, City hereby consents to the assignment and assumption described in Sections 2 and 3 of this Assignment.

**CITY**

Recommended by:

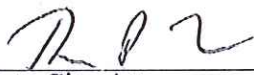
  
 Signature for Department

Jennifer Browne  
 Printed Name


Assistant Director, OCA  
 Title and Department

Approved as to Form:

Dennis J. Herrera  
 City Attorney

By   
 Deputy City Attorney

Approved:

  
 Jaci Fong  
 Director of Office of Contract Administration/ Purchaser

## APPENDIX A

### Original Agreement/Attachments

Contract Proposal 83021 & Prices

Contract Award dated April 3, 2007 and effective May 1, 2007

Contract Modification #1 effective May 1, 2009.

Contract Modification #2 effective May 1, 2009.

Contract Modification #3 effective May 1, 2010.

Contract Modification #4 effective November 1, 2010.

Contract Modification # 5 effective November 1, 2011.