

DEPARTMENT: Public Works

By: Marty Allan, Fleet/Fiscal Mgr. Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

Resolution accepting a donation from Yosemite Bank in the amount of \$2,100 for a mobile sound system/PA to be used in the Mobile Recreation program; authorize Parks and Recreation to purchase the unit.

Yosemite Bank has offered to fund the cost needed for the purchase of the sound system/PA for the Mobile Recreation Program. Parks & Recreation has gone through the informal bid process and determined Stanislaus Audio Video, Inc., to be the lowest responsible bidder for the needed equipment.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has accepted specific donations in the past for needed items. The Board approved expenditures for the Mobile Recreation Program during budget hearings.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

- 1. Not accept donations and transfer funds within the current budget.

COSTS: () Not Applicable	
A. Budgeted current FY>	\$ <u>0</u>
B. Total anticipated Costs>	\$ <u>2,100</u>
C. Required additional funding>	\$ <u>2,100</u>
D. Internal transfers>	\$ <u>0</u>
COSTS: (X) 4/5th Vote Required	
A. Unanticipated revenues>	\$ <u>2,100</u>
B. Reserve for contingencies>	\$ _____
C. Source description: >	_____
Balance in Reserve Contingencies, If Approved:	
\$	_____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

- 1. Budget Action Form (1 page)
- 2. Purchase Requisition (1 page)

CLERK'S USE ONLY

Res. No.: 01-288 Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

Approved Denied

Minute Order Attached No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office

Date: _____

ATTEST: _____

MARGIE WILLIAMS, Clerk of the Board

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

_____ Recommended

_____ Not Recommended

_____ For Policy Determination

_____ Submitted with Comment

_____ Returned for Further Action

Comment: _____

C.A.O. Initials: MA

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0701	308-0103	Misc. Revenue - Recreation		(2,100)	
001	0701	761-0644	Other Equipment		2,100	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					0	0

ACTION REQUESTED: (Check all that apply)

- Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;
- Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: See attached Board item.

DEPT HEAD SIGNATURE	DATE <u>10/4/01</u>
APPROVED BY RES NO. <u>01-288</u> CLERK	DATE <u>10-16-01</u>

0701-PARKS & RECREATION

AUDITOR'S USE ONLY

BA#



PURCHASE REQUISITION

Requisition #: 2001001
 Date: 9-18-01
 Date Required: ASAP
 Requestor: RB
 Division: parks & rec.

*Requisition No. Prefix Codes
 Administration: HW
 Engineering: EN
 Facilities: FA
 Fiscal: EL

Suggested Vendor

Name: Stanislaus Audio Video Inc.
 Addr: 1431 Kansas Avenue
Suit 4
Modesto, CA 95351-1147
 Phone: 209-529-2700
 Fax: 209-529-7355
 Rep: Steve Goodman

**COUNTY OF MARIPOSA
 DEPARTMENT OF PUBLIC WORKS**

Instructions
 1. Provide the name, phone, and other info for suggested vendor
 2. Describe all the items you are requesting
 3. Have your manager sign this form
 4. Submit copies of advertisements, order cards, catalogs, and other source documents with this requisition.
 5. Attach 2 quotes for purchases \$100 or more

Budget	Prof/Acct. No.	Item	Description (include part#, catalog page, color, str, etc.)	Unit of Measure	Quantity	Unit Price	Amount
001-0701-761			Porta-Vox Sound System		1		\$1,175.00
			With wireless receiver				\$ 0.00
			Heavy Duty Vinyl Slipcover for Porta-Vox		1		\$ 35.00
			Wireless Mic for above		1		\$ 355.00
			25' Cable 1/4" Male to Male		1		\$ 77.00
			Califone 2445AV CD/Dual Cassette		1		\$ 250.00
			Player/Recorder				\$ 0.00
			<u>001-0701-761-0644</u>				
			See attached quotes				
			Subtotal				\$1,892.00
			Tax				\$ 137.17
			Tax Rate .0725%				\$ 137.17
			Total				\$2,029.17

Authorization Richard Stokes 9-18-01
 Division Manager: Richard Stokes Date:
 Purchasing Agent: Nancy Allen Date: 9/18/01

*Allow a minimum of 1 week for Date Required