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.

<table>
<thead>
<tr>
<th>COSTS:</th>
<th>( ) Not Applicable</th>
<th>$ 0</th>
<th>SPECIAL INSTRUCTIONS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A.</td>
<td>Budgeted current FY&gt;</td>
<td>$ 2,100</td>
<td></td>
</tr>
<tr>
<td>B.</td>
<td>Total anticipated Costs&gt;</td>
<td>$ 2,100</td>
<td></td>
</tr>
<tr>
<td>C.</td>
<td>Required additional funding&gt;</td>
<td>$ 0</td>
<td></td>
</tr>
<tr>
<td>D.</td>
<td>Internal transfers&gt;</td>
<td>$ 0</td>
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</tr>
</tbody>
</table>

COSTS: (X) 4/5th Vote Required

A. Unanticipated revenues> $ 2,100
B. Reserve for contingencies> $_________
C. Source description: >

Balance in Reserve Contingencies, If Approved:

S

CLERK’S USE ONLY

Res. No.: 18-098 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: ___________________
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>0701</td>
<td>308-0103</td>
<td>Misc. Revenue - Recreation</td>
<td></td>
<td>(2,100)</td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>0701</td>
<td>761-0644</td>
<td>Other Equipment</td>
<td></td>
<td></td>
<td>2,100</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>0104</td>
<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
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</table>

**TRANSFER BETWEEN FUNDS**

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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**

**APPROVED BY RES NO.**

**CLERK**

**DATE**

**AUDITOR'S USE ONLY**

**BA#**

0701-PARKS & RECREATION

Budget Revision Form Revised 11/95
**PURCHASE REQUISITION**

**Suggested Vendor**

Name: Stanislaus Audio Video Inc.
Addr: 1431 Kansas Avenue
      Suite 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

<table>
<thead>
<tr>
<th>Budget</th>
<th>Prof/Acct. No.</th>
<th>Item</th>
<th>Description</th>
<th>Unit of Measure</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-0701-76</td>
<td>F.</td>
<td>Porta-Vox Sound System</td>
<td>With wireless receiver</td>
<td>1</td>
<td>$1,175.00</td>
<td>$1,175.00</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Heavy Duty Vinyl Slipcover for Porta-Vox</td>
<td>1</td>
<td>$35.00</td>
<td>$35.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Wireless Mic for above</td>
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<td>$355.00</td>
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<td></td>
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<td></td>
<td>25' Cable 1/4&quot; Male to Male</td>
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<td>$77.00</td>
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<td></td>
<td>Califone 2445AV CD/Dual Cassette</td>
<td>1</td>
<td>$250.00</td>
<td>$250.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Player/Recorder</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

See attached quotes

F.O.B. Modesto  Tax Rate .0725%  Tax

Subtotal: $1,892.00  Tax: $137.17  Total: $2,029.17

**Authorization**

Division Manager: Richard Stey  Date: 9-18-01
Purchasing Agent: Marty Allman  Date: 9-18-01

*Allow a minimum of 1 week for Date Required*