DEPARTMENT: Auditor

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

Approve upgrade of AS 400 $76,870
Purchase computer workstation $5,130
Total $82,000

Total amount budgeted in CIP Fund 541 $104,491 (pg. 204 county budget)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board established CIP Fund for this purpose.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Board can deny workstation, but the upgrade was tentatively approved at budget hearings.

COSTS:
A. Budgeted current FY
B. Total anticipated costs
C. Required additional funding
D. Internal transfers

SOURCE:
A. Unanticipated revenues
B. Reserve for contingencies
C. Source description:
Balance in Reserve for Contingencies, if approved:

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

ADMINISTRATIVE OFFICER’S RECOMMENDATION:
This item on agenda as:
	Recommended
	Not Recommended
	For Policy Determination
	Submitted with Comment
	Returned for Further Action

Comment:

A.O. Initials:

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

DATE: January 28, 1997
AGENDA ITEM NO.: 7-B
PHONE: 966-7606

Action Form Revised 5/92

FAYE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: Deputy
## Invoice

**Date:** 11/20/96  
**Bill To:** Mr. Dennis Patrick  
Mariposa County  
P O Box 784  
Mariposa  
CA 95338  
**Ship To:** Mariposa County  
P O Box 784  
Mariposa  
CA 95338

**Customer:** 0000000101  
**Order No:** 12100  
**Customer PO #:**  
**Ship Via:**  
**Terms:** DUE UPON RECEIPT  
**Note:** A late charge of 2% will be charged on all accounts over 30 days.

### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>AS/400 9406-500 Upgrade</td>
<td>1</td>
<td>62,438.00</td>
<td>62,438.00</td>
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<tr>
<td>9337 Write Cache</td>
<td>1</td>
<td>5,000.00</td>
<td>5,000.00</td>
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<tr>
<td>Novelle Netware for AS/400</td>
<td>1</td>
<td>1,100.00</td>
<td>1,100.00</td>
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</table>

**SUBTOTAL:** 68,538.00  
**SALES TAX:** 4,969.01  
**TOTAL:** 73,507.01

**DEPOSIT:**  
**AMT DUE:** 73,507.01

P.O. Box 254542  •  Sacramento, CA 95865  •  (916) 922-9322
### Customer Information
- **Customer**: 0000000101
- **Order No**: 12171

### Address
- **Bill To**: Mr. Dennis Patrick
  - Mariposa County
  - P O Box 784
  - Mariposa, CA 95338
- **Ship To**: Mariposa County
  - P O Box 784
  - Mariposa, CA 95338

### Terms
- Terms: DUE UPON RECEIPT
- A late charge of 2% will be charged on all accounts over 30 days

### Description
<table>
<thead>
<tr>
<th>Description</th>
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<th>Price</th>
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<tbody>
<tr>
<td>Services - Ron Coy</td>
<td>1</td>
<td>2,826.25</td>
<td>2,826.25</td>
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### Summary
- **SUBTOTAL**: 2,826.25
- **TOTAL**: 2,826.25
- **DEPOSIT**: 2,826.25
- **AMT DUE**: 2,826.25

---

P.O. Box 254542 • Sacramento, CA 95865 • (916) 922-9322
**LOGICAL DESIGN, INC.**

12/09/96

Bill To: Mr. Dennis Patrick  
Mariposa County  
P O Box 784  
Mariposa  
CA 95338

Ship To: Mariposa County  
P O Box 784  
Mariposa  
CA 95338

A late charge of 2% will be charged on all accounts over 30 days

<table>
<thead>
<tr>
<th>Customer</th>
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<tbody>
<tr>
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</table>

Terms DUE UPON RECEIPT

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<tr>
<th>Description</th>
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<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>AS/400 Feature 6050</td>
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<td>1,500.00</td>
<td>1,500.00</td>
</tr>
</tbody>
</table>

SUBTOTAL: 1,500.00
SALES TAX: 108.75
TOTAL: 1,608.75

DEPOSIT:  
AMT DUE: 1,608.75

P.O. Box 254542  •  Sacramento, CA 95865  •  (916) 922-9322