

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY**

DEPT: PUBLIC WORKS
Urgent _____ Routine ✓
CEO Concurs with Recommendation YES _____ NO _____
(Information Attached)

BOARD AGENDA # *C-1
AGENDA DATE JANUARY 9, 2001
4/5 Vote Required YES _____ NO ✓

SUBJECT: APPROVAL OF THE PURCHASE OF COMPRESSED NATURAL GAS (CNG) VEHICLES AND THE NECESSARY FUNDING ARRANGEMENTS

STAFF
RECOMMEN-
DATIONS:

IT IS RECOMMENDED THAT YOU TAKE THE FOLLOWING ACTIONS:

1. AUTHORIZE THE PUBLIC WORKS DEPARTMENT AND FLEET SERVICES DEPARTMENT TO PURCHASE CNG VEHICLES COLLECTIVELY TOTALING \$535,000 IN VALUE; AND,
2. AUTHORIZE THE AUDITOR-CONTROLLER TO MAKE THE NECESSARY APPROPRIATIONS ADJUSTMENTS PER THE ATTACHED BUDGET JOURNAL FORM.

FISCAL
IMPACT:

The purchase of the vehicles is primarily funded by a Federal grant and State matching fund; thereby, making the County share minimal. The revenue sources are the federal Congestion Mitigation and Air Quality (CMAQ) program in the amount of \$473,636 and StanCOG's State Transportation Improvement Program (STIP) matching funds for RSTP/CMAQ projects in the amount of \$49,000. The remaining local share of \$12,364 will be divided between Fleet Services and Public Works by their respective ratio of the cost of the vehicles purchased for each Department.

BOARD ACTION

No. 2001-21

On motion of Supervisor Simon, Seconded by Supervisor Blom,
and approved by the following vote,

Ayes: Supervisors: Mayfield, Blom, Simon, Caruso, and Chair Paul

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

Motion:

Christine Ferraro

File No.

SUBJECT: APPROVAL OF THE PURCHASE OF COMPRESSED NATURAL GAS (CNG) VEHICLES AND THE NECESSARY FUNDING ARRANGEMENTS

PAGE: 2

DISCUSSION: The County was able to secure federal funding in the amount of \$473,636 for the purchase of \$535,000 worth of Compressed Natural Gas (CNG) powered vehicles through the Congestion Mitigation and Air Quality (CMAQ) program. Additional funding totaling \$49,000 is available through a reserve fund in the State Transportation Improvement Program (STIP) established by StanCOG. The remaining amount of \$12,364 will be split between the Fleet Services Department and the Public Works Department. This is the second consecutive year of CNG vehicle purchases that were primarily funded from outside sources.

The vehicles to be purchased will be 2001 models consisting of three pick-ups, seven compact sedans, three full size sedans, and one van for Fleet Services and two heavy duty trucks for the Public Works Department. All these vehicles will have dedicated CNG engines. The Public Works Department will provide the initial capital outlay for both Departments until we are reimbursed by federal and state funding sources, and the final figures are known.

To make use of a \$13,000 surplus in the previous phase of CNG vehicle purchases and alleviate a \$12,000 shortfall in the current acquisition group of CNG vehicles, the budget journal form accompanying this Board item also shows a transfer of \$13,000 from phase one to phase two. We request that you authorize the purchase of the second phase of the CNG vehicles and authorize the Auditor to make the accounting adjustments indicated on the attached budget journal form.

POLICY

ISSUE: This action is consistent with the Board of Supervisors's goal of providing a safe, healthy community.


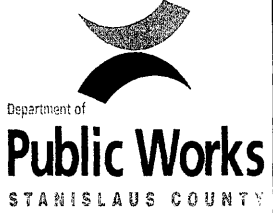
STAFFING

IMPACT: There is no staffing impact associated with this action.

JH:dh

(L:\roads\22-002\admin\BrdApprovePurchase_bs.wpd)



**AUDITOR-CONTROLLER
BUDGET JOURNAL**

| | | | | | |
|--|------------------------------|-----------------------|----|--|--------|
|  <p>Stanislaus County <i>Striving to be the Best</i></p> | BUDGET JOURNAL SCREEN | | |  <p>Department of Public Works STANISLAUS COUNTY</p> | |
| | Budget Organization | Stanislaus Budget Org | | | |
| | Budget | LEGAL BUDGET | | | |
| | Accounting Period From | Jul-00 | To | | Jun-01 |

| | |
|---------------------|---------|
| BATCH SCREEN | |
| Journal Batch | PW - LW |
| Category | Budget |
| | BO -- |

| Line | Coding Structure | | | | | | | Period | Description |
|---------------|------------------|----------|--------------|---------------|----------|-----------|--------|---------------------|----------------------|
| | Fund 4 | Org 7 | Account 5 | G/L Proj 7 | Loc 6 | Misc 6 | Jan-00 | | |
| | | | | | | | | AMOUNT | |
| 1 | 1102 | 40310 | 23400 | 9270 | 0 | 0 | .0 | 49,000.00 | Increase Est Revenue |
| 2 | 1102 | 40310 | 27600 | 9270 | 0 | 0 | .0 | 473,636.00 | Increase Est Revenue |
| 3 | 1102 | 40310 | 63280 | 0 | 0 | 0 | .0 | (12,364.00) | Decrease Appr |
| 4 | 1102 | 40310 | 84070 | 9270 | 0 | 0 | .0 | 535,000.00 | Increase Appr |
| 5 | | | | | | | .0 | | |
| 6 | | | | | | | .0 | | |
| 7 | | | | | | | .0 | | |
| 8 | | | | | | | .0 | | |
| 9 | | | | | | | .0 | | |
| 10 | | | | | | | .0 | | |
| 11 | | | | | | | .0 | | |
| 12 | | | | | | | .0 | | |
| 13 | | | | | | | .0 | | |
| 14 | | | | | | | .0 | | |
| 15 | | | | | | | .0 | | |
| 16 | | | | | | | .0 | | |
| 17 | | | | | | | .0 | | |
| 18 | | | | | | | .0 | | |
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| 22 | | | | | | | .0 | | |
| 23 | | | | | | | .0 | | |
| 24 | | | | | | | .0 | | |
| 25 | | | | | | | .0 | | |
| Totals | | | | | | | | 1,045,272.00 | |

Explanation:
 Increase Est Rev and Appr for purchase of CNG vehicles 34-002

| Requesting Department | CEO | Auditors Office Only |
|--|-------------------------------------|--|
|  Larry E. Wendel Signature 27-Dec-00 Date | _____ Signature _____ Date | _____ Approved By _____ Date |
| | | Admin Approval (\$75K+)  12-27-00 Date |