

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

6/27/2013
 Fleet Services
 Special Revenue

SUBJECT: Approve an ordinance authorizing acceptance of \$2,292,116 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2012-2013 Fleet Services Operating Budget Special Revenue Fund (Ordinance No. 20120910-001) to appropriate these funds; and amending the Fiscal Year 2012-2013 Fleet Services Capital Budget (Ordinance 20120910-002) to transfer in \$2,292,116 from the Fiscal Year 2012-2013 Fleet Services Operating Budget Special Revenue Fund to purchase Compressed Natural Gas refuse trucks for Austin Resource Recovery.

CURRENT YEAR IMPACT:

	2012-13 Approved	This Action	2012-13 Approved
Special Revenue Fund			
TCEQ Clean Fleet Program Grant			
05/01/13 - 05/31/2015	0	2,292,116	2,292,116
Total	0	2,292,116	2,292,116
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2013	FY 2014	FY2015	FY2016	FY2017
Total Revenue	2,292,116	0	0	0	0
Total Expenditures	2,292,116	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Fleet Services is receiving \$2,292,1160 for the Texas Commission on Environmental Quality Texas Clean Fleet Program. The entire grant award is appropriated in the fiscal year of the grant's start date. No future fiscal impact from this grant is anticipated.