

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

7/29/21

**CONTACT DEPARTMENT(S):**

Fleet Mobility Services

**FUND:**

Special Revenue

**SUBJECT:** Approve an ordinance authorizing acceptance of \$252,658 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to appropriate these funds; and amending the Fiscal Year 2020-2021 Fleet Mobility Services Department Capital Budget (Ordinance No. 20200812-001) to transfer in and appropriate \$252,658 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of two replacement vehicles.

**CURRENT YEAR IMPACT:**

	2020-21 Approved	This Action	2020-21 Amended
Special Revenue Fund			
Texas Volkswagen Environmental Mitigation Program Grant			
Grant Period: 07/2021-07/2023	0	252,658	252,658
Total	0	252,658	252,658
FTEs	0.00	0.00	0.00

**FIVE-YEAR IMPACT:**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	252,658	0	0	0	0
Total Expenditures	252,658	0	0	0	0
Net Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** This grant will assist with the purchase of two vehicles to be used by the Parks and Recreation Department for transporting water and wastewater. Specifically, the grant will help fund the replacement of two 2001 on-road tank trucks with two new, cleaner small tank trucks. The total estimated cost of purchasing these two vehicles is \$259,770. The remaining funding is available in the Fleet Mobility Services department capital budget.