

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 \$691,072 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 \$691,072 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of seven 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	691,072	691,072
Total	0	691,072	691,072
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	691,072	0	0	0	0
Total Expenditures	691,072	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This grant will assist with the purchase of seven vehicles to be used by the Parks and Recreation Department and Watershed Protection for transporting water, wastewater, tree and plant clippings, and trash. Specifically, the grant will help fund the replacement of one on-road water tanker and six dump trucks ranging from years 1998 to 2008 with new, cleaner on-road water tanker and dump trucks. The total cost of purchasing these seven vehicles is \$1,001,654. The remaining funding is available in the Fleet Mobility Services and Watershed Protection capital budgets.