

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/1/23

CONTACT DEPARTMENT(S):

Fleet Mobility Services

FUND:

Special Revenue

SUBJECT: Approve an ordinance authorizing acceptance of \$478,144 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2022-2023 Fleet Mobility Services Department Operating Budget Special Revenue Fund (Ordinance No. 20220817-004) to appropriate these funds; and amending the Fiscal Year 2022-2023 Fleet Mobility Services Department Capital Budget (Ordinance No. 20220817-004) to transfer in and appropriate \$478,144 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of electric and compressed natural gas vehicles.

CURRENT YEAR IMPACT:

	2022-23 Approved	This Action	2022-23 Amended
Special Revenue Fund			
TCEQ Electric and CNG Vehicles Grant			
Grant Period: 8/2023-08/2028	0	478,144	478,144
Total	0	478,144	478,144
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Total Revenue	478,144	0	0	0	0
Total Expenditures	478,144	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This grant will assist with the purchase of 10 light-duty battery electric vehicles for various City departments and 10 CNG shuttle buses for the Aviation department. A City funding match is not required. The remaining funding is available in the Fleet Mobility Services, Aviation, Transportation, and Watershed Protection capital fund budgets.