

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/15/20

CONTACT DEPARTMENT(S):

Fleet Mobility Services

FUND:

Special Revenue

SUBJECT: Approve an ordinance authorizing acceptance of \$430,451 in grant funds from the Texas Commission on Environmental Quality; amending the Fiscal Year 2020-21 Fleet Mobility Services Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to appropriate these funds; and amending the Fiscal Year 2020-21 Fleet Mobility Services Department Capital Budget (Ordinance No. 20200812-001) to transfer in and appropriate \$430,451 from the Fleet Mobility Services Department Operating Budget Special Revenue Fund to assist with the purchase of four replacement vehicles.

CURRENT YEAR IMPACT:

	2020-21 Approved	This Action	2020-21 Amended
Special Revenue Fund			
Texas Volkswagen Environmental Mitigation Program Grant			
Grant Period: 10/2020-10/2022	0	430,451	430,451
Total	0	430,451	430,451
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	430,451	0	0	0	0
Total Expenditures	430,451	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This grant will assist with the purchase of four vehicles to be used by the Public Works and Aviation Departments. Specifically, the grant will help fund the replacement of four sweepers with four new, cleaner diesel sweepers. The total estimated cost of purchasing these four vehicles is \$1,075,740. The remaining funding is available in the Public Works and Aviation Departments capital budgets.