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| LEGISLATIVE FISCAL NOTE | LEGISLATION NUMBER: | 210607 |
|--------------------------------|------------------------|--------|

LEGISLATION IN BRIEF:
 Authorizing the Director of General Services to modify contractual agreement with Metropolitan Energy Center, Inc., to accept and approve a \$88,609.20 grant expansion from the U.S. Department of Energy through Metropolitan Energy Center, Inc., to implement alternative fuel adoptions; estimating revenue in the amount of \$88,609.20 into the Fleet Services Fund; authoring contract amendments; and recognizing this ordinance as having an accelerated effective date.

What is the purpose of this legislation? CAPITAL GRANT

For accepting financial contributions from Federal State and/or third parties for the construction of fixed capitalizable assets

- Does this grant require a match that is budgeted in the current Fiscal Year?** Yes/No
 See Section 00: " Notes" Below
- Does this legislation estimate Grant Revenues?** Yes/No
 See Section 02 for the New Estimated Revenues.
- Does this legislation estimate Grant Appropriations?** Yes/No
 See Section 00: " Notes" Below
- Does this legislation expand the scope of city services, or expand the city's infrastructure?** Yes/No
 Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below

Section 00: Notes:

This ordinance accepts grant revenue from the Metropolitan Energy Center, Inc.

The uncollected and/or unspent balance estimated for this grant will revolve to the following fiscal year.

FINANCIAL IMPACT OF LEGISLATION

Section 01: If applicable, where are funds appropriated in the current budget?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|---------|--------------|--------------|
| | | | | | |

Section 02: If applicable, where will new revenues be estimated?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|----------|--------------|--------------|
| 7151 | 070001 | 486480 | G07MECAF | 88,609.20 | |

Section 03: If applicable, where will appropriations be increased?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|---------|--------------|--------------|
| | | | | | |

NET IMPACT ON OPERATIONAL BUDGET **RESERVE STATUS:**

| | | |
|--|-----------|---|
| | 88,609.20 | - |
|--|-----------|---|

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|----------------|---------------|----------|----------|----------|----------|----------|--------------|
| 7151 | Fleet Services | 88,609.20 | | | | | | |
| TOTAL REV | | 88,609 | - | - | - | - | - | - |

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| | | | | | | | | |
| TOTAL EXP | | - | - | - | - | - | - | - |

NET Per-YEAR IMPACT **REVENUE SUPPORTED**

| | | | | | | | | |
|--|-----------|---|---|---|---|---|---|---|
| | 88,609.20 | - | - | - | - | - | - | - |
|--|-----------|---|---|---|---|---|---|---|

NET IMPACT (SIX YEARS) **88,609.20**

REVIEWED BY Jessica Oliphant DATE 7/1/2021