

September 17, 2025

To: Mayor and Members of City Council

202501724

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance - Department of Public Services (DPS):

Appropriation of Obsolete Fleet Sales and Subrogation Proceeds

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x981x262534, "Fleet Replacements – Obsolete," to acquire automotive and motorized equipment funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment; and AUTHORIZING the transfer and appropriation of \$49,192.90 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to the newly established capital improvement program project account no. 980x981x262534, "Fleet Replacements – Obsolete."

This Emergency Ordinance establishes new capital improvement program project account no. 980x981x262534, "Fleet Replacements – Obsolete," to acquire automotive and motorized equipment funded by sale and subrogation proceeds of obsolete automotive and motorized equipment. This Emergency Ordinance also authorizes the transfer and appropriation of \$49,192.90 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to the newly established capital improvement program project account no. 980x981x262534, "Fleet Replacements – Obsolete."

Between May 2025 and July 2025, the Department of Public Services collected \$49,192.90 from the disposal or auction of obsolete equipment and proceeds of subrogation payments for damage to City vehicles, which was deposited into Miscellaneous Permanent Improvement Fund 757. The newly created capital improvement program project account will utilize the proceeds from disposal or auction of obsolete equipment and subrogation payments to acquire new or replacement automotive and motorized equipment.

Acquiring fleet replacements funded by the sale and subrogation proceeds of obsolete automotive and motorized equipment is in accordance with the "Sustain" goal to "[m]anage out financial resources" as described on pages 199-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director Steve Webb, Finance Director

