

February 22, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager *WJ*

202400558

Subject: **Emergency Ordinance – Department of Public Services (DPS):
Appropriation of Obsolete Fleet Sales and Subrogation
Proceeds**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$191,516.35 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x981x232522, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment funded by the sale of obsolete automotive equipment and subrogation payments for damage to City vehicles.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of \$191,516.35 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to the existing capital improvement program project account no. 980x981x232522, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment funded by the sale of obsolete automotive equipment and subrogation payments for damage to City vehicles.

Between June 2023 and January 2024, the Department of Public Services collected \$191,516.35 from subrogation payments for damage to City vehicles and the disposal or auction of obsolete equipment, which was deposited in Miscellaneous Permanent Improvement Fund 757.

Acquiring fleet replacements funded by the sale of obsolete automotive equipment and subrogation payments for City vehicle damages is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-205 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 M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment

