

March 9, 2022

To: Mayor and Members of City Council

From: John P. Curp, Interim City Manager



202200587

Subject: Ordinance – Parks: Fleet Replacement Donation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; **ESTABLISHING** new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further **AUTHORIZING** the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

Approval of this Ordinance will authorize the City Manager to accept and deposit a donation totaling \$741,916 from the Cincinnati Park Board Commissioners' Fund into Parks Private Endowment and Donations Fund 430. This Ordinance will also establish new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement" for the purpose of providing resources for automotive and motorized equipment used by the Parks Department. Finally, this Ordinance will authorize the Finance Director to transfer and appropriate \$741,916 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to the newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

The Cincinnati Board of Park Commissioners performed a fleet review in 2021 and identified aging vehicles and equipment needing replacement including trucks, bobcats, packers, gators, and mowers. The Fleet Services Division of the Department of Public Services has approved these expenditures. No matching funds or new FTEs are associated with the acceptance of this donation.

This Ordinance is in accordance with the Sustain goal to "manage our financial resources" and strategy to "spend public funds more strategically," as described on pages 202 – 205 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director



Attachment