

June 14, 2023
202301650

To: Mayor and Members of City Council

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 a new capital improvement program project account no. 980x981x232522, “Fleet Replacements – Obsolete,” for the purpose of acquiring automotive and motorized equipment funded by sale proceeds of obsolete automotive and motorized equipment; and **AUTHORIZING** the transfer and appropriation of \$538,964.95 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to the newly established capital improvement program project account no. 980x981x232522, “Fleet Replacements – Obsolete.”

Approval of this Emergency Ordinance establishes new capital improvement program project account no. 980x981x232522, “Fleet Replacements – Obsolete,” for the purpose of acquiring automotive and motorized equipment funded by sale proceeds of obsolete automotive and motorized equipment. This Emergency Ordinance also authorizes the transfer and appropriation of \$538,964.95 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to the newly created capital improvement program project account no. 980x981x232522, “Fleet Replacements – Obsolete.”

Between July 2021 and April 2023, the Department of Public Services collected a total of \$538,964.95 from the disposal or auction of obsolete equipment and proceeds from subrogation payments for repairs to City vehicles. 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 is in accordance with the “Sustain” goal to “[m]anage our financial resources,” as described on page 199 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