



November 17, 2021

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

PBM

202103110

Subject: Ordinance – Public Services: Appropriation of Obsolete Fleet Sales and Subrogation Proceeds

Attached is an Ordinance captioned:

ESTABLISHING a new capital improvement program project account no. 980x981x222532, “Fleet Replacements – Obsolete,” for the purpose of acquiring automotive and motorized equipment funded by sale proceeds of obsolete automotive and motorized equipment; **AUTHORIZING** the transfer and appropriation of the sum of \$705,482.97 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to newly established capital improvement program project account no. 980x981x222532, “Fleet Replacements – Obsolete”; **ESTABLISHING** a new capital improvement program project account no. 980x256x222533, “Fleet Services Maintenance Equipment,” for the purpose of acquiring automotive maintenance equipment necessary to support Fleet Services Maintenance operations; and **AUTHORIZING** the transfer and appropriation of the sum of \$100,000 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x256x222533, “Fleet Services Maintenance Equipment.”

This Ordinance establishes a new capital improvement program project account no. 980x981x222532, “Fleet Replacements – Obsolete,” for the purpose of acquiring automotive and motorized equipment funded by sale proceeds of obsolete automotive and motorized equipment. The Ordinance further authorizes the transfer and appropriation of the sum of \$705,482.97 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to newly established capital improvement program project account no. 980x981x222532, “Fleet Replacements – Obsolete.” This Ordinance also establishes new capital improvement program project account no. 980x256x222533, “Fleet Services Maintenance Equipment,” for the purpose of acquiring automotive maintenance equipment necessary to support Fleet Services Maintenance operations. The Ordinance also authorizes the transfer and appropriation of the sum of \$100,000 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to capital improvement program project account no. 980x256x222533, “Fleet Services Maintenance Equipment.”

The Department of Public Services collected a total of \$805,482.97 from automotive disposal, auction, or subrogation payments between January 2020 and June 2021. The newly created “Fleet Replacements – Obsolete” capital improvement program

project account will utilize the majority of these resources for the acquisition of new or replacement automotive and motorized equipment. The remaining balance of these resources will be utilized by the "Fleet Services Maintenance Equipment" capital improvement program project account to cover the cost of procurement of maintenance equipment such as hydraulic lifts, jack stands, power tools, and tire balancers. Acquisition of new maintenance equipment will provide for a safer and more efficient working environment in Fleet Services.

Acquiring fleet replacements and equipment necessary to support fleet services maintenance operations is in accordance with the "Sustain" goal to "[m]anage our financial resources" as indicated on page 199 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment