



City of Cincinnati

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An Ordinance No. _____

- 2021

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 newly established capital improvement program project account no. 980x256x222533, "Fleet Services Maintenance Equipment."

WHEREAS, between January 2020 and June 2021, the Department of Public Services collected a total of \$805,482.97 from the disposal or auction of obsolete equipment and proceeds from subrogation payments for repairs to City vehicles; and

WHEREAS, the newly created capital improvement program project accounts will utilize the proceeds from disposal or auction of obsolete equipment and subrogation payments to acquire new or replacement automotive and motorized equipment; and

WHEREAS, the proceeds from disposal or auction of obsolete equipment and subrogation payments will be also used to acquire new maintenance equipment, which will provide a safer and more efficient working environment in Fleet Services; and

WHEREAS, 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 stated on page 199 of Plan Cincinnati (2012); now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That Council hereby authorizes the establishment of 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.

Section 2. That 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," is hereby authorized.

Section 3. That Council hereby authorizes the establishment of 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.

Section 4. That 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," is hereby authorized.

Section 5. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the provisions of Sections 1 through 4 herein.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk