



Legislation Text

File #: O-598-19, **Version:** 1

DPU121019VEHICLELEASEFUNDING

Engineering Services

Doug Stephens (x1006)

(Revised)

Authorizing the disappropriation of \$40,000 from the Capital Improvement Fund; authorizing the appropriation in an amount not to exceed \$40,000 from the unappropriated balance from the Capital Improvement Fund for the purpose of leasing six vehicles to be utilized by Engineering Services for CIP roadway projects; authorizing the expenditure of same; and declaring an emergency.

SUMMARY & BACKGROUND:

Ord. 254-19 authorized the mayor to enter into a lease agreement with Enterprise Fleet Management for a period of five years for the purpose of a trial lease program of new vehicles and equipment for city divisions, including Engineering Services.

Engineering Services has identified salary savings in its operational Capital Improvement Fund due to vacant staff positions. It is the intent of this ordinance to disappropriate \$40,000 from the existing operating Capital Improvement Fund budget and reappropriate this amount from the unappropriated Capital Improvement Fund for the purpose of leasing six vehicles to be utilized for Engineering Services' CIP roadway projects. Future appropriations for this lease will be allocated to CIP budgets according to the 5-year vehicle lease program.

The fiscal impact of this ordinance is as follows:

- The total amount of funds requested: \$0
- The expenditure budget line item: 5040-35000-8CP19ENGLEASE
- New revenue generated (operational revenue, grants, if any): \$0
- Revenue budget line item (if any): none
- Are funds budgeted in the current fiscal year (yes/no)? : yes
- Is this a capital project (yes/no)? yes
- If yes, is it new or existing (new/existing)? new
- What section of the City's Strategic Plan does this support:
 - o Excellence in Basic Services (yes/no) yes
 - o Quality Community Investment (Livable City, Development) (yes/no) yes
 - o Workplace Culture & Customer Service (yes/no) yes
 - o Environment (yes/no) yes

NOW, THEREFORE, Be it ordained by the Council of the City of Toledo:

SECTION 1. That the disappropriation of an amount not to exceed \$40,000 is authorized in the Capital Improvement Program Fund from Account Code 5040-35000-8C35000PROSUP for the purpose of salary

savings.

SECTION 2. That the appropriation from the unappropriated balance of the Capital Improvement Program Fund in an amount not to exceed \$40,000 is authorized from the Capital Improvement Program Fund to Account Code 5040-35000-8CP1932ENGLSE; and the expenditure of same is authorized for the lease of vehicles for City operations.

SECTION 3. That the Finance Director is authorized to issue his warrant or warrants against the account code identified in Section 2 in an amount not to exceed \$40,000 in payment of all obligations created by this ordinance upon presentation of proper voucher or vouchers.

SECTION 4. That the disappropriation of any remaining budget to fund balance at project closeout is authorized.

SECTION 5. That this Ordinance is declared to be an emergency measure and shall take effect and be in force from and after its passage. The reason for the emergency lies in the fact that the same is necessary for the immediate preservation of the public peace, health, safety and property, and for further reason that the ordinance must be immediately effective in order to facilitate the timely replacement of aging fleet.

Vote on emergency clause: yeas 12, nays 0.

Passed: December 10, 2019, as an emergency measure: yeas 12, nays 0.

Attest:

Gerald E. Dendinger
Clerk of Council

Matt Cherry
President of Council

Approved:

December 11, 2019
Wade Kapszukiewicz
Mayor