

EMERGENCY

KKF

- 2025

AUTHORIZING the payment of \$10,500 to Matlock Electric Company Inc. from operating budget account nos. 101x303x3030x7256 and 101x303x3030x7399 for materials and services to refurbish an Ohio River pump station motor from April 10, 2025 to July 15, 2025, pursuant to the then and now certificate from the Director of Finance.

WHEREAS, on May 30, 2024, the City entered into a two-year contract with Matlock Electric Company Inc. (“Matlock”) to provide services to Greater Cincinnati Water Works (“GCWW”), including services to refurbish Old River Station Pump #3; and

WHEREAS, GCWW received several quotes from Matlock, and GCWW inadvertently provided the incorrect quote for certification, so a lower dollar amount was certified against the contract than what was required, leaving a balance of \$10,500 owed to Matlock; and

WHEREAS, the services provided by Matlock were performed between April 10, 2025 and July 15, 2025, and funds were not certified until May 5, 2025; and

WHEREAS, GCWW received the invoice from Matlock after the prior fiscal year closed and the contract expired, so an ordinance is necessary to correct the error; and

WHEREAS, the payment to Matlock will be split into two payments from Greater Cincinnati Water Works Fiscal Year 2026 Water Works Fund—one payment of \$6,900 from operating budget account no. 101x303x3030x7256, and one payment of \$3,600 from operating budget account no. 101x303x3030x7399; and

WHEREAS, pursuant to R.C. 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to provide payment to Matlock for the City’s outstanding obligation of \$10,500 to refurbish Old River Station Pump #3; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$10,500 from Greater Cincinnati Water Works Fiscal Year 2026 Water Works Fund, including a \$6,900 payment from operating budget account no. 101x303x3030x7256, and a \$3,600 payment from operating budget account no. 101x303x3030x7399.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Matlock Electric Company Inc. for the outstanding charges in a timely manner.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk