AUTHORIZING the payment of \$1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, "Park Infrastructure Rehabilitation," for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on June 1, 2022, the City entered into Master Service Agreement No. 107 221R005106 (the "Agreement") with Allgeier & Son, Inc. ("Contractor") to provide miscellaneous landscaping aggregates to various City departments, including the Cincinnati Parks Department ("Parks"); and

WHEREAS, the Agreement was active throughout FY 2025; and

WHEREAS, Parks encumbered \$4,209 in the Cincinnati Financial System via DO 200 2025002747 for FY 2025, but this amount was insufficient for the actual goods provided to Parks by Contractor in FY 2025; and

WHEREAS, the outstanding charges due to Contractor for FY 2025 total \$2,496.15, but only \$1,349.40 remains available under the existing FY 2025 encumbrance, necessitating an additional payment of \$1,146.75; and

WHEREAS, pursuant to Ohio Revised Code Section 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 to pay 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 pay Contractor \$1,146.75 for miscellaneous landscaping aggregates received by Parks in FY 2025; 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 \$1,146.75 to Allgeier & Son, Inc. from capital improvement program project account no. 980x203x0000x7671x242000, "Park Infrastructure Rehabilitation," for miscellaneous landscaping aggregates received in FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

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

Attest:

Clerk

Section 3. That this ordinance shall be an emergency measure necessary for the