

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Karen Alder, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, on August 9, 2023, the Department of Transportation and Engineering requested work from Capital Electric in the amount of \$113,509.61 for traffic signals infrastructure labor, materials, and equipment services; and

WHEREAS, contract #MA 107 231W006069 (“Contract”) authorized Capital Electric to provide labor, materials and services, but a certification was inadvertently not created in the Cincinnati Financial System; and

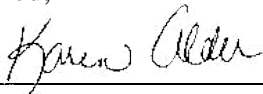
WHEREAS, Capital Electric provided the Department of Transportation and Engineering with all labor, materials and services contained in the Contract; and

WHEREAS, Capital Electric has not been compensated for traffic signals infrastructure labor, materials, and equipment services in the amount of \$113,509.61;

NOW, THEREFORE,

1. As of August 9, 2023, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the Contract with Capital Electric. This verification is conditioned upon and subject to Council’s approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Capital Electric under the Contract.

Signed,



Karen Alder, Director of Finance
City of Cincinnati

Date: 5/13/24