

September 18, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202402056

Subject: **Emergency Ordinance – ETS: Then and Now Payment to Kronos (US) Inc.**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$331,050.79 to Kronos (US) Inc. for outstanding charges related to Telestaff maintenance and support services provided to the City from January 2021 through June 2024, to be paid from General Fund Enterprise Software and Licenses non-departmental account non-personnel operating budget account no. 050x952x0000x7418 pursuant to the attached certificate from the Director of Finance.

Approval of this Emergency Ordinance will authorize the payment of \$331,050.79 to Kronos (US) Inc. for outstanding charges related to Telestaff maintenance and support services provided to the City from January 2021 through June 2024, to be paid from General Fund Enterprise Software and Licenses non-departmental account non-personnel operating budget account no. 050x952x0000x7418 pursuant to the attached then and now certificate from the Director of Finance.

Kronos (US) Inc. provided Telestaff maintenance and support services to various City departments from January 2021 through June 2024, pursuant to a duly executed contract. A misunderstanding regarding the timing of the Office of Procurement's service quote process and subsequent encumbrance approval requirements resulted in a delay in payment and an outstanding obligation of \$331,050.79.

Pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a Then and Now Certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract at the time the services were provided and the quote was issued and at the time this certificate was issued.

The reason for the emergency is the immediate need to make payment to Kronos (US) Inc. in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachments