

**CITY OF CINCINNATI**  
**DIRECTOR OF FINANCE**  
**THEN AND NOW CERTIFICATE**

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, on October 1, 2022, the City entered into Contract 221W046032 with Rack & Ballauer Excavating Company, Inc. for stormwater infrastructure repair services; and

WHEREAS, on May 10, 2024, the Stormwater Management Utility authorized work under the existing contract, but funds were not properly certified to the contract when this work was performed; and

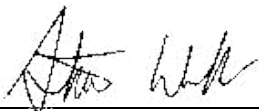
WHEREAS, in April 2025, Rack & Ballauer Excavating Company, Inc. invoiced the City \$150,013.26 for stormwater infrastructure repair services provided for the period of May 10, 2024 to April 9, 2025; and

WHEREAS, Rack & Ballauer Excavating Company, Inc. has therefore not been compensated for the services it provided pursuant to the contract in the amount of \$150,013.26;

NOW, THEREFORE,

1. As of May 10, 2024 and as of the date this certificate was executed, I hereby verify that the City Treasury held a sufficient sum that was appropriated and available to pay for stormwater infrastructure repair services rendered under Contract 221W046032 with Rack & Ballauer Excavating Company, Inc. 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 Rack & Ballauer Excavating Company, Inc. during this time period.

Signed,



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Steve Webb, Director of Finance  
City of Cincinnati

Date: 5/2/25