

May 22, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202401429

Subject: **Emergency Ordinance – DOTE: “Then and Now” Payment to Capital Electric**

Attached is an Ordinance captioned:

AUTHORIZING the payment of \$113,509.61 from the Department of Transportation and Engineering capital improvement program project account no. 980x239x0000x7671x242345, “Traffic Signals Infrastructure,” to Capital Electric pursuant to the attached certificate from the Director of Finance for outstanding charges related to traffic signals infrastructure labor, materials, and equipment services provided to the City.

This Emergency Ordinance authorizes the payment of \$113,509.61 from capital improvement program project account no. 980x239x0000x7671x242345, “Traffic Signals Infrastructure,” to Capital Electric pursuant to the attached certificate from the Director of Finance for outstanding charges related to traffic signals infrastructure labor, materials, and equipment services provided to the City.

On August 9, 2023, work from Capital Electric was requested and, at the time of the request, resources were available in capital improvement program project account no. 980x239x242345, “Traffic Signals Infrastructure,” to provide payment for services rendered under the agreement. Contract #MA 107 231W006069 authorized Capital Electric to complete services, but a certification was not created in the Cincinnati Financial System (CFS).

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance issued a certificate, 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 quote was issued and at the time the attached certificate was issued. Council authorization is now required to provide payment to Capital Electric for its outstanding obligation of \$113,509.61 for services provided to the City.

The reason for the emergency is the immediate need to make payment to Capital Electric for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments