<u>CITY OF CINCINNATI</u> <u>DIRECTOR OF FINANCE</u> THEN AND NOW CERTIFICATE

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

WHEREAS, the City entered into a Master Services Agreement (Contract #MA 107 45X0044) with Michael Baker International, Inc. ("Contractor"), effective December 12, 2023, to perform architectural and engineering services for the Department of Transportation and Engineering ("DOTE"); and

WHEREAS, on April 22, 2024, DOTE requested work from Contractor, via professional services work order MAC0001760, for inspection of the Western Hills Viaduct; and

WHEREAS, Contractor provided DOTE with all labor, materials and services contained in the work order, however, at the time of the request, a delivery order was inadvertently not created in the Cincinnati Financial System; and

WHEREAS, before the creation of a delivery order and pursuant to the terms of the contract, Contractor provided DOTE with services related to the inspection of the Western Hills Viaduct at a total cost of \$42,918.38;

NOW, THEREFORE,

1. As of April 22, 2024, 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 Michael Baker International, 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 Michael Baker International, Inc. under the Contract.

Signed,

foren alder

Karen Alder, Director of Finance City of Cincinnati

Date: <u>12/31/24</u>