

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, the City of Cincinnati (“City”) and Neenah Foundry Company (“Neenah”) entered into a Master Services and Purchasing Agreement (“Agreement”) on September 24, 2020, for the purchase of materials by the Department of Public Services; and

WHEREAS, in January 2023, pursuant to the Agreement the City ordered certain materials from Neenah, for which Neenah provided a quote; and

WHEREAS, the City required additional materials and asked for a revised quote in April 2023, which Neenah provided; and


WHEREAS, the revised quote was for the additional materials only, and not for the entire order, but the City inadvertently updated the certified funds request on May 26, 2023, to reflect the lower amount in the revised quote for just the additional materials; and

WHEREAS, Neenah provided all of the materials to the City under the scope of work set forth by the Agreement, including the materials in the original and revised quote, in August and October 2023; and

WHEREAS, Neenah therefore has not been compensated for the original materials in the amount of \$17,324.59;

NOW, THEREFORE,

1. As of May 26, 2023, 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 for the purpose of paying for goods and services rendered under the Agreement and all orders thereunder, including but not limited to the order made on June 15, 2023. 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 Neenah under the Agreement and order.

Signed, 

Karen Alder, Director of Finance
City of Cincinnati

Date: 1/24/2024