

August 2, 2021

To: Members of the Budget & Finance Committee

From: Paula Boggs Muething, City Manager *WU
to: PBM* 202102559

Subject: Emergency Ordinance – Moral Obligation to Matlock Electric Co., Inc.

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$29,500 as a moral obligation to Matlock Electric Co., Inc. for payment of outstanding charges for services received by Greater Cincinnati Water Works for the reconditioning of the hydro turbine generators at the Richard Miller Treatment Plant.

The City issued a delivery order in the amount of \$39,780 to vendor Matlock Electric Co., Inc. for hydro turbine generator reconditioning at the Richard Miller Treatment Plant. During the reconditioning work, previously unknown material failures were discovered by the City and vendor, requiring an additional \$29,500 to complete the required work. This Emergency Ordinance authorizes the payment to the vendor as a moral obligation as soon as possible. Sufficient funds are available in Greater Cincinnati Water Works capital improvement program project account no. 756x300x0000x7689Xww003341X3000000 for the payment.

The reason for the emergency is the immediate need to pay the vendor in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment