

January 31, 2024

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202400385

Subject: **Emergency Ordinance – Public Services: Then and Now Payment to Neenah Foundry Company**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$17,324.59 from the Department of Public Services Street Construction Maintenance and Repair Fund non-personnel operating budget account no. 301x252x6000x7399 to Neenah Foundry Company, pursuant to the attached certificate from the Director of Finance, for outstanding charges for foundry materials used by the Traffic and Road Operations Division to replace stormwater inlet grates in October 2023.

This Emergency Ordinance authorizes the payment of \$17,324.59 from the Department of Public Services Street Construction Maintenance and Repair Fund non-personnel operating budget account no. 301x252x6000x7399 to Neenah Foundry Company, pursuant to the attached certificate from the Director of Finance, for outstanding charges related to foundry materials used by the Traffic and Road Operations Division (TROD) to replace stormwater inlet grates in October 2023.

In January 2023, Neenah Foundry Company provided a quote to the Department of Public Services (DPS) for materials to replace stormwater inlet grates. In April 2023, DPS requested a modified quote because additional materials were needed. DPS received a revised quote that was in addition to the original quote, not in lieu of it, but inadvertently adjusted the certification for the original quote to match the revised quote. Neenah provided all ordered materials, but funds were only certified for the amount of the additional materials.

Pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance issued a Then and Now certificate, verifying that at the time the contract was executed and at the time the attached certificate was issued, a sufficient sum was appropriated and in the City Treasury for the purpose of paying for charges for materials under the contract.

The reason for the emergency is the immediate need to pay Neenah Foundry Company for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment