

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City entered into a Master Services Agreement beginning on February 23, 2023, with Terracon Consultants, Inc. (“Contractor”) for environmental services; and

WHEREAS, this contract has been amended and is now effective through December 31, 2026;

WHEREAS, pursuant to the Master Services Agreement, the City entered into Work Order Number MAC0001941 for environmental sampling services at Firehouse 12, which was effective from January 28, 2025 through December 31, 2025; and

WHEREAS, \$10,000 was properly certified to the contract for the project, but this amount was insufficient to cover the entirety of the labor and sampling services provided by the Contractor;

WHEREAS, pursuant to the terms of the Master Services Agreement and Work Order, Contractor provided the City with environmental sampling services amounting to \$15,878.77; and

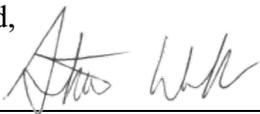
WHEREAS, funds were appropriated and available in 050x272x2700x7289 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining \$5,878.77;

NOW, THEREFORE,

1. As of January 28, 2025, 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 City’s contract with Terracon Consultants, 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 Terracon Consultants, Inc. during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 2/24/2026

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