

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, on June 1, 2022, the City entered into Master Service Agreement No. 107 221R005106 (the "Agreement") with Allgeier & Son, Inc. ("Contractor") to provide miscellaneous landscaping aggregates to various City departments, including the Cincinnati Parks Department ("Parks"); and

WHEREAS, the Agreement was active throughout FY 2025; and

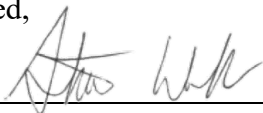
WHEREAS, Parks encumbered \$4,209.00 in the Cincinnati Financial System via DO 200 2025002747 for FY 2025, but this amount was insufficient for the actual goods provided to Parks by Contractor in FY 2025; and

WHEREAS, the outstanding charges due to Contractor for FY 2025 total \$2,496.15, but only \$1,349.40 remains available under the existing FY 2025 encumbrance, necessitating an additional payment of \$1,146.75; and

NOW, THEREFORE,

1. As of July 1, 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 City's contract with Allgeier and Son, 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 Allgeier and Son, Inc.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 11/19/25