

**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 entered into a contract beginning on April 1, 2024 with Power Equipment Solutions, Inc. (“Contractor”) for golf cart rental services for the Cincinnati Parks Department; and

WHEREAS, the Parks Department mistakenly did not encumber funds to the contract until May 12, 2024, which was 41 days after Contractor began providing services to the Parks Department; and

WHEREAS, during the period preceding the encumbrance, and pursuant to the terms of the contract, Contractor provided the Parks Department with services amounting to \$10,250.00; and

WHEREAS, Contractor therefore has not been compensated for the services it provided pursuant to the contract, in an amount of \$10,250.00;

NOW, THEREFORE,

1. As of April 1, 2024, 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 City’s contract with Power Equipment Solutions, 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 Power Equipment Solutions, Inc during this time period.

Signed,

  
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Karen Alder, Director of Finance  
City of Cincinnati

Date: 7/29/24