

August 1, 2022

To: Members of the Budget and Finance Committee

202201618

From: John P. Curp, Interim City Manager *WJ*

Subject: **Emergency Ordinance – Police: Moral Obligation Payment to DB3 Solutions, Inc.**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment totaling \$25,783.98 to DB3 Solutions, Inc. as a moral obligation of the City of Cincinnati for janitorial services provided to the Cincinnati Police Department (“CPD”) in June 2022, from the following CPD General Fund non-personnel operating budget accounts and in the following amounts: \$12,319.99 from account no. 050x222x1100x7271, \$4,927.99 from account no. 050x222x1200x7271, \$3,696.00 from account no. 050x222x1500x7271, \$920.00 from account no 050x226x3320x7271, \$1,840.00 from account no. 050x226x3610x7271, \$1,080.00 from account no. 050x226x3482x7271, and \$1,000 from account no. 050x222x1600x7271.

This Emergency Ordinance authorizes a payment totaling \$25,783.98 to DB3 Solutions, Inc. as a moral obligation of the City of Cincinnati for janitorial services provided to the Cincinnati Police Department (CPD) in June 2022, from the following CPD General Fund non-personnel operating budget accounts and in the following amounts: \$12,319.99 from account no. 050x222x1100x7271, \$4,927.99 from account no. 050x222x1200x7271, \$3,696.00 from account no. 050x222x1500x7271, \$920.00 from account no 050x226x3320x7271, \$1,840.00 from account no. 050x226x3610x7271, \$1,080.00 from account no. 050x226x3482x7271, and \$1,000 from account no. 050x222x1600x7271.

The Cincinnati Police Department entered into a new contract term for janitorial services with DB3 Solutions, Inc. beginning on June 1, 2022. Funds were not timely certified in June 2022 for the new DB3 contract, and a moral obligation is needed to process payment for janitorial services rendered during FY 2022 prior to the certification of the funds. The Cincinnati Police Department has identified the issue which led to the certification oversight and has certified funds for the new contract term to avoid the need for future moral obligations.

The reason for the emergency is the immediate need to make payment to DB3 for outstanding charges relating to the janitorial services provided to CPD in June 2022.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment