

September 6, 2022

To: Members of the Budget and Finance Committee

From: Sheryl M. M. Long, City Manager *low for*

202201733

Subject: **Emergency Ordinance – Police: Moral Obligation Payment to Various Vendors**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022; **AUTHORIZING** a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022; **AUTHORIZING** a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022; **AUTHORIZING** a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022; and **AUTHORIZING** a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

This Emergency Ordinance authorizes the Finance Director to make a payment of \$5,000 to Flamingo Air Inc. from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x225x2400x7215 as a moral obligation for a drone repair and maintenance course provided in June 2022. This Emergency Ordinance also authorizes a payment of \$5,750 to Frederick Polygraph LLC from CPD Federal Asset Forfeiture – Justice Fund non-personnel operating budget account no. 367x225x2250x7215 as a moral obligation for basic polygraph training provided in June 2022. This Emergency Ordinance authorizes a payment of \$16,666.68 to Dataminr Inc. from CPD Law Enforcement Grant Fund non-personnel

operating budget account no. 368x225x2433x7289x20SHSP as a moral obligation for software as a service solution provided from March 2022 to June 2022. This Emergency Ordinance further authorizes a payment of \$25,672.25 to Anago Janitorial from the CPD General Fund non-personnel operating budget account no. 050x222x1200x7271 as a moral obligation for janitorial services provided in June 2022. Finally, this Emergency Ordinance authorizes a payment of \$17,545 to Forevergreen Lawncare as a moral obligation for grounds maintenance services provided at various CPD locations, to be drawn from the following General Fund non-personnel operating budget accounts: \$2,055 from account no. 050x222x1300x7278, \$2,585 from account no. 050x222x1400x7278, \$1,725 from account no. 050x226x3482x7278, \$2,625 from account no. 050x227x4700x7278, \$790 from account no. 050x222x1791x7278, \$985 from account no. 050x226x3300x7278, \$3,825 from account no. 050x226x3320x7278, \$2,220 from account no. 050x222x1760x7278, and \$735 from account no. 050x225x2200x7278.

The Cincinnati Police Department entered into contracts with Flamingo Air Inc., Frederick Polygraph LLC, Dataminr Inc., Anago Janitorial, and Forevergreen Lawncare for services that were rendered near the end of Fiscal Year 2022. At the end of the Fiscal Year 2022 the Police Department's Finance Management Section Division Manager and the Supervising Accountant both retired and two additional CPD employees transferred to other City agencies. Due to these vacancies and other unforeseen staffing issues, funds for these services were not certified before the end of the FY 2022, and moral obligations are now needed to process these payments.

The Cincinnati Police Department is committed to training new staff to ensure that funds are certified in a timely fashion and that these deadlines are not missed in the future.

The reason for the emergency is the immediate need to make payment to the Vendors for outstanding charges for services provided in Fiscal Year 2022.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment