

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, on December 13, 2023, General Factory Supply (“GFS”) provided a quote (“Quote”) to the Cincinnati Parks Department in the amount of \$5,325.05 for cables, adapters, and graffiti removal; and

WHEREAS, a quote provided to the Parks Department in the amount of \$3,000 was used in error for the Cincinnati Financial System submission, resulting in a shortage of \$2,325.05; and

WHEREAS, GFS provided the Parks Department with all of the goods contained in the Quote; and

WHEREAS, GFS therefore has not been compensated for the original materials in the amount of \$2,325.05;

NOW, THEREFORE,

1. As of December 13, 2023, 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 Quote from General Factory Supply. 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 General Factory Supply under the Quote.

Signed,



Karen Alder, Director of Finance
City of Cincinnati

Date: 5/3/24