

**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 of Cincinnati (“City”) and Kronos (US) Inc. (“Kronos”) entered into a Master Agreement (“Agreement”) on April 12, 2019, for the provision of Telestaff maintenance and support services for various City departments.

WHEREAS, Kronos provided a quote for its services dated June 12, 2024, covering the period January 2021, to June 2024, pursuant to the Agreement; and

WHEREAS, Kronos provided Telestaff maintenance and support services to various City departments from January 2021, through June 2024, pursuant to the Agreement and as reflected in the quote; and

WHEREAS, a misunderstanding regarding the timing of the Office of Procurement’s service quote process and subsequent encumbrance approval requirements resulted in the delay and an outstanding obligation of \$331,050.79; and

WHEREAS, Kronos has not been compensated for the services provided in the amount of \$331,050.79;

NOW, THEREFORE,

1. As of January 2021, 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 services rendered under the Agreement and all orders thereunder, including but not limited to the order reflected in the June 12, 2024 quote. 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 Kronos (US) Inc. under the Agreement and order.

Signed,



Karen Alder, Director of Finance  
City of Cincinnati

Date: 9/10/24