

August 4, 2025

202501535

To: Members of the Budget and Finance Committee

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – ETS: Then and Now Payment to CGI Technologies and Solutions, Inc.**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$154,798.16 from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 to CGI Technologies and Solutions, Inc. for maintenance services for the Cincinnati Financial System for the period of March 1, 2025, to May 31, 2025, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance will authorize the payment of \$154,798.16 to CGI Technologies and Solutions, Inc. for outstanding charges related to maintenance services for the Cincinnati Financial System (“CFS”) provided to the City from March 1, 2025 through May 31, 2025, to be paid from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 pursuant to the attached then and now certificate from the Director of Finance.

CGI Technologies and Solutions, Inc. provided ETS with maintenance services for the Cincinnati Financial System (“CFS”) during the period of March 1, 2025 through May 31, 2025, but funds were not encumbered for those services prior to March 1, 2025.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance has issued a Then and Now Certificate, attached to this Ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the certificate was issued.

The reason for the emergency is the immediate need to pay CGI Technologies and Solutions, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

