

**CITY OF CINCINNATI**  
**DIRECTOR OF FINANCE**  
**THEN AND NOW CERTIFICATE**

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City entered into a contract on October 6, 2011, with USquare, LLC (“Contractor”) for parking management services; and

WHEREAS, funds were properly certified to the contract for FY 2025, but the City did not certify funds in the Cincinnati Financial System for FY 2026 prior to Contractor providing services to the City between July 1, 2025, and August 31, 2025; and

WHEREAS, pursuant to the terms of the contract, Contractor provided the City with parking management services from July 1, 2025, and August 31, 2025, amounting to \$65,501.69; and


WHEREAS, funds were appropriated and available in Enterprise Services Parking System Facilities Fund non-personnel operating budget account no. 102x248x2300x7289 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has not been compensated in the amount of \$65,501.69 for the services provided between July 1, 2025, and August 31, 2025;

NOW, THEREFORE,

1. As of July 1, 2025, and as of the date this certificate was executed, I 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 City’s contract with USquare, LLC. 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 USquare, LLC during this time period.

Signed,

  
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Steve Webb, Director of Finance  
City of Cincinnati

Date: 11/17/25