

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, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource (“Contractor”) to provide leased printers, copiers, and related services to the City’s departments; and

WHEREAS, pursuant to the terms of the contract, the Office of Budget and Evaluation received printer and copier services from April 1, 2026, to April 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced the Office of Budget and Evaluation \$95.47 beyond the funds originally encumbered for services received from April 1, 2026, to April 30, 2026; and

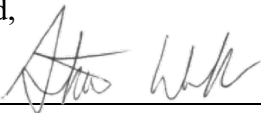
WHEREAS, funds were appropriated and available in Office of Budget and Evaluation General Fund non-personnel operating budget account no. 050x102x0000x7415 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining \$95.47;

NOW, THEREFORE,

1. As of November 12, 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 Cincinnati Copiers Incorporated dba ProSource. 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 Cincinnati Copiers Incorporated dba ProSource during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 5/18/26