

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 (Master Agreement 107 241R005081) (the “Agreement”) beginning on April 5, 2024 with First Student, Inc. (“Contractor”) to provide chartered busing services for recreation programs managed by various City department, including the Cincinnati Parks Department (“Parks”); and

WHEREAS, Parks encumbered \$1,309.00 in the Cincinnati Financial System (“CFS”) via Delivery Order (D.O.) 200 2026001108 for chartered busing services provided by Contractor, which was insufficient to provide payment for actual goods purchased from Contractor during FY 2026; and

WHEREAS, the outstanding charges due to Contractor for FY 2026 total \$731.50, but only \$117.25 remains available under the existing FY 2026 encumbrance, necessitating an additional payment of \$614.25;

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 First Student, Inc. 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 First Student, Inc.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 5/6/2026