

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 two-year contract extension, beginning on March 1, 2024, with CGI Technologies and Solutions, Inc. ("Contractor") for maintenance services for the Cincinnati Financial System ("CFS"); and

WHEREAS, the Department of Enterprise Technology Solutions ("ETS") received maintenance services for 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; and

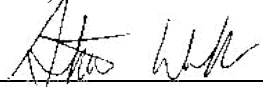
WHEREAS, Contractor provided ETS with maintenance services for CFS totaling \$154,798.16 for the period of March 1, 2025 to May 31, 2025 before funds were properly encumbered; and

WHEREAS, Contractor has therefore not been compensated for the services it provided pursuant to the contract in an amount of \$154,798.16;

NOW, THEREFORE,

1. As of March 1, 2025, 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 to pay for goods and services rendered under the City's contract with CGI Technologies and Solutions, 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 CGI Technologies and Solutions, Inc. during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 7/24/25