

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 three-year master services agreement on February 14, 2023, with Cincinnati Bell Telephone Company, LLC (“Contractor”) for wireless phone services; and

WHEREAS, Contractor provided wireless phone services to Greater Cincinnati Water Works on a continuous basis through the end of FY 2025 and into FY 2026; and

WHEREAS, Contractor has invoiced the City \$57,537.30 for wireless phone services provided to the City between July 1, 2025, and November 3, 2025; 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 November 3, 2025; and

WHEREAS, pursuant to the terms of the contract, Contractor provided the City with wireless phone services from July 1, 2025, and November 3, 2025, amounting to \$57,537.30; and

WHEREAS, funds were appropriated and available in the following amounts in each relevant account to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account:

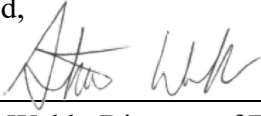
- a. \$19,715.19 in Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x307x1020x7212;
- b. \$34,264.11 in Greater Cincinnati Water Works Water Works Fund non-personnel operating budget account no. 101x303x2010x7212; and
- c. \$3,558.00 in Stormwater Management Utility Stormwater Management Fund non-personnel operating budget account no. 107x311x6000x7212; and

WHEREAS, Contractor has not been compensated in the amount of \$57,537.30 for the services provided between July 1, 2025, and November 3, 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 Cincinnati Bell Telephone Company, 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 Cincinnati Bell Telephone Company, LLC during this time period.

Signed,

A handwritten signature in dark ink, appearing to read 'Steve Webb', is written over a horizontal line.

Steve Webb, Director of Finance
City of Cincinnati

Date: 11/21/25