

**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 July 1, 2024, the City entered Contract No. 45x0004 with AskReply, Inc. dba B2Gnow for a two-year subscription to the B2Gnow and LCPtracker compliance management tracking system, beginning July 1, 2024, and ending June 30, 2026; and

WHEREAS, City Departments must certify funds annually for the upcoming fiscal year under a multi-year continuing contract for continuous services; and

WHEREAS, subscription fees for Contractor's services were split into two annual lump sum payments; and

WHEREAS, the City timely paid the subscription fee for the first year of the contract, but no funds were encumbered for the second annual subscription fee prior to the second year of the agreement, which began on July 1, 2025; and

WHEREAS, pursuant to the terms of the agreement, Contractor continued and continues to provide access to the B2Gnow and LCPtracker compliance management modules during the second year of the contract; and

WHEREAS, Contractor has invoiced the City \$133,200.79 for the subscription fees due for the second year of the contract; and

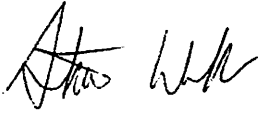
WHEREAS, funds were appropriated and available in General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 to pay for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has not been paid \$133,200.79 for the services provided from July 1, 2025 until now and which will continue to be provided through June 30, 2026;

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 services rendered under the City's contract with AskReply, Inc. dba B2Gnow ("Contractor"). 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 Contractor for services provided during this time period.

Signed,



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Steve Webb, Director of Finance  
City of Cincinnati

Date: 5/6/2026