

**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 software licenses and maintenance services for the City Manager's Office – Office of Budget and Evaluation; and

WHEREAS, the City Manager's Office – Office of Budget and Evaluation began receiving software licenses and maintenance services on March 1, 2024, but funds were not encumbered for those services for the second year of the contract prior to March 1, 2025; and

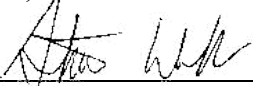
WHEREAS, pursuant to the terms of the contract, Contractor began providing the City Manager's Office – Office of Budget and Evaluation with software licenses and maintenance services, totaling \$197,899.95 for the period of March 1, 2025 to February 28, 2026, before funds were properly encumbered; and

WHEREAS, Contractor has therefore not been compensated for the services it provided pursuant to the contract in an amount of \$197,899.95;

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: 4/1/25