

## AVAILABILITY OF FUNDS CERTIFICATE

I hereby certify that the designated fund and account numbers as follows:

Department of the Treasury > OCITY > Grants Management Control > Fire Station Remodels > COVID-19 American Rescue Plan > Construction in Progress (1922>9808000>GAR1Q>GCOV19ARP>54040007)

Fire Sales Tax > OCITY > Logistics and Facilities Maintenance > Fire Station Construction/Remodels > Construction in Progress (1301>4500402>11567>54040007)

have a sufficient balance to satisfy this obligation of One Million One Hundred Twenty-One Thousand Four Hundred Ninety-Four Dollars (\$1,121,494) Dollars.



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Encumbering Officer of the City of Oklahoma City