

## AVAILABILITY OF FUNDS CERTIFICATE

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

\$1,368,270 Department of the Treasury > OCITY > Grants Management Control > COVID-19 American Rescue Plan > Back Up Generators-Fire > Non-Capital Construction (1922>9808000>GCOV19ARP>GAR1B>52044007)

\$559,335 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 Nine Hundred Twenty-Seven Thousand Six Hundred and Five (\$1,927,605) Dollars.



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Encumbering Officer of the City of Oklahoma City