

## CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$106,400,000.00

APPROPRIATION: Contingent Upon Effective Date of Adopted Ordinance

PURPOSE: Award contract to Dobco, Inc. for the construction of a new six-story County government facility with an attached parking garage located at 11 Marshall Street in the City of Paterson



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Erin Mooney, Treasurer

DATED: July 14, 2026