

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$53,580.00

APPROPRIATION: G-01-41-789-025-233 - \$50,000.00
O-25-56-650-001-602 - \$3,580.00

PURPOSE: Award contract to Clarke Caton Hintz, P.C. to provide a comprehensive maintenance plan for Lambert Castle, the Carriage House, and Storage Building in the City of Paterson.


Richard Cahill, Director of Finance

DATED: February 10, 2026