

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$138,000.00

APPROPRIATION: G-01-41-838-017-PE1 - \$25,904.18
G-01-41-838-018-PE1 - \$63,398.06
G-01-41-838-017-PE1 - \$48,697.76

PURPOSE: Award contract to AA Berms, LLC for exterior improvements for the Passaic County Arts Center at the John W. Rea House- Phase II.



Richard Cahill, Director of Finance

DATED: January 23, 2024