


CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$730,000.00

APPROPRIATION: 3-01-20-112-001-213 - \$408,779.71
C-04-55-155-001-901 - \$321,220.29

PURPOSE: Authorize the settlement of the litigation entitled
Dobco, Inc. v. County of Passaic, Docket No. PAS-L-
2776-22 filed in the Superior Court of New Jersey.



Richard Cahill, Director of Finance

DATED: January 23, 2024