

RESOLUTION

22-116

No. _____

Date of Adoption MAY 05 2022

Factual content certified by

MARK LAVENBERG, DIRECTOR, DEPARTMENT OF WATER AND SEWER

Approved as to Form and Legality

WESLEY BRIDGES, CITY ATTORNEY

Councilman/woman

Sonya A. Wilkins

presents the following Resolution:

RESOLUTION AMENDING THE FUNDING ACCOUNT FOR RESOLUTION 20-644 AWARDED TO PACT TWO LLC

WHEREAS, Resolution Number 20-644 awarded a contract through a fair and open process in accordance with N.J.S.A. 40A:11-3 et seq. to Pact Two, LLC for Raw Water Intake Improvements, at the Water Filtration Plant, (See Exhibit A, Resolution 20-644); and

WHEREAS, funds in an amount of \$5,550,000.00 were certified to be available in the following account number(s): C-06-20-55-024C-301 (\$3,000,000.00), and 2-05-55-5500-899 (\$2,550,000.00) contingent upon the adoption of fiscal year 2022 operating budget; and

WHEREAS, \$1,000,000 in expenses have already been encumbered in operating account number 2-05-55-5500-899; and

WHEREAS, the remaining \$1,550,000.00 in Raw Water Intake costs is to be applied to Fiscal Year 2020 (Ordinance 20-26) which is the updated Ordinance to Fiscal year 2010 (Ordinance 10-034); and

WHEREAS, this remaining \$1,550,000.00 in Raw Water Intake costs that were originally to be applied to operating account number 2-05-55-5500-899 are now to be applied, and have been certified to be available, in C-06-10-55-034X-342; and

NOW, THEREFORE, IT IS RESOLVED, by the City Council of the City of Trenton that the funding for the contract award on Resolution 20-644, is hereby amended from the original allocation of \$2,550,000.00 from account 2-05-55-5500-899 to an amended allocation of \$1,000,000.00 from TY 21 account 2-05-55-5500-899 and \$1,550,000.00 from account C-06-10-55-034X-342, for the said purposes in the manner prescribed by law.

	Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent		Aye	Nay	Abstain	Absent
CALDWELL	✓				RODRIGUEZ	✓				MCBRIDE	✓			
WILSON														
HARRISON	✓				VAUGHN	✓								
MUSCHAL	✓				WILKINS	✓								

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on

MAY 05 2022

Kathy McBride
President of Council

[Type here]

Penelope S. Edwards-Carter
City Clerk
Assistant Municipal Clerk

[Type here]

**CITY OF TRENTON
DEPARTMENT OF FINANCE**

CERTIFICATION OF AVAILABILITY OF FUNDS

I, Ronald Zilinski, Acting Chief Financial Officer of the City of Trenton, do hereby certify, to the best of my knowledge and belief, that there are now sufficient funds to Contract with:

Vendor Name: **PACT TWO**

Address: **P.O BOX 74**

City: **RINGOES**

State: **NEW JERSEY**

Zip Code: **08551**

PURPOSE: **Amending the funding account for Resolution Number 20-644 that awarded a contract to Pact Two LLC**

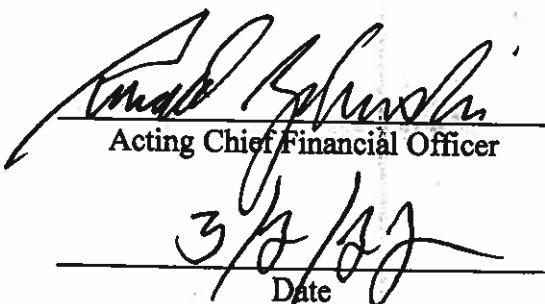
REQ **Q2-00461**

TOTAL \$1,550,000.00

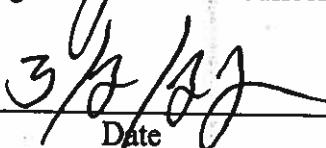
Fund: **CAPITAL BUDGET**

Account Number: **C-06-10-55-034X-342**

Vendor ID: **PACTT005**



Acting Chief Financial Officer



Date

02, 07