

# RESOLUTION

No. 22-116

Date of Adoption MAY 05 2022

Approved as to Form and Legality

Factual content certified by

WESLEY BRIDGES, CITY ATTORNEY

MARK LAVENBERG, DIRECTOR, DEPARTMENT OF WATER AND SEWER

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	✓				VAUGHN	✓								
HARRISON	✓				WILKINS	✓								
MUSCHAL	✓													

This Resolution was adopted at a Meeting of the City Council of the City of Trenton on MAY 05 2022Kathy McBride  
President of Council

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City Clerk

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Penelope S. Edwards-Carter  
Assistant Municipal Clerk


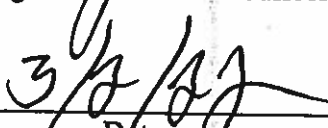
**CITY OF TRENTON**  
**DEPARTMENT OF FINANCE**

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**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

OK, Boy