

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

File #:	20-0	392	Version: 1	Name:	Refund of Bid Bond for Li	sbon Services, Inc
Type:	Res	olution		Status:	Adopted	
File created:	3/5/2	2020		In control:	Administration	
On agenda:	5/6/2	2020		Final action:	5/6/2020	
Title:	Dept/ Agency: Administration/Division of Central Purchasing Action: () Ratifying (X) Authorizing () Amending Type of Service: Refund Purpose: Refund/Release of bid guarantee Entity Name: Lisbon Services, Inc. Entity Address: 350 Adams Street, Newark, New Jersey 07105 Amount: \$20,000.00 Funding Source: 2020 Budget/Department of Administration/Division of Central Purchasing/NW026-4617-B2020 Contract Period: N/A Contract Basis: () Bid () State Vendor () Prof. Ser. () EUS () Fair & Open () No Reportable Contributions () RFP () RFQ () Private Sale () Grant () Sub-recipient (X) n/a Additional Information: Certification of Funds in the amount of \$20,000.00					
Sponsors:	Council of the Whole					
Indexes:						
Code sections:						
Date	Ver.	Action By		Ac	tion	Result
5/6/2020	1	Municipal	l Council	Ac	lopt	Pass
-4617-B2020 Contract Peri Contract Bas () Fair & Ope () Private Sale Additional In	Ratifyiice: If und/Fund/Fund/Fund/Fund/Fund/Fund/Fund/F	ing (X) Refund Release of on Service 50 Adam 00 2020 Buce N/A) Bid () No Repo) Grant (ation:	of bid guarances, Inc. Ins Street, New Idget/Departn I) State Vendo Instrable Contrib	() Amendin tee wark, New Jer nent of Admini or () Prof. Se outions () RF ent (X) n/a	sey 07105 stration/Division of Cent	ral Purchasing/NW026
Certification of	of Fur	nds in the	amount of \$	20,000.00		

WHEREAS, Lisbon Services, Inc., 350 Adams Street, Newark, New Jersey 07105, submitted a certified check to the Division of Central Purchasing dated April 27, 2016, as a bid guarantee for the Janitorial Services Maintenance Part A and Part B; and

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WHEREAS, Lisbon Services, Inc., 350 Adams Street, Newark, New Jersey 07105, submitted a certified check in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00) as per the attached; and

WHEREAS, the bid for Janitorial Services Maintenance Part A and Part B was cancelled. Therefore, the guarantee furnished with the bid should be refunded; and

WHEREAS, it is the determination of the Purchasing Agent, QPA, that the certified check submitted by Lisbon Services, Inc. is voidable and a refund in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00), dated April 27, 2016 may be issued.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

- 1. The Director of Finance is hereby authorized to issue a refund check in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00) to Lisbon Services, Inc., 350 Adams Street, Newark, New Jersey 07105.
- 2. The Department of Administration, Division of Central Purchasing, is hereby authorized to make appropriate entries to reflect the refund made.
- 3. Attached is a Certification of Funds from the Director of Finance, which states: (1) that there are sufficient funds in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00) for the purpose set forth herein above and (2) that the line appropriation which shall be charged is as follows: NW026-4617-B2020
- 4. A fully executed copy of this resolution shall be filed in the Office of the City Clerk by the Purchasing Agent, QPA.

STATEMENT

This resolution hereby authorizes the Director of Finance to issue a refund check made payable to Lisbon Services, Inc., 350 Adams Street, Newark, New Jersey 07105, in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00).