

Memorandum

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CITY SECRETARY DALLAS, TEXAS

201012



CITY OF DALLAS

DATE January 19, 2024

TO City Secretary
SUBJECT Correction to CR 20-1012

This is the first (Y/N) correction to the subject Council Resolution. If no, attach copies of any previous approved correction memos.

The subject Council Resolution was approved on 06/24/2020 authorizing (1) Supplemental Agreement No. 2 to increase the service contract with Motorola Solutions, Inc. for radio tower site changes and the purchase and installation of additional software and equipment for the replacement of the citywide radio system; and (2) an increase in appropriations in an amount not to exceed \$6,482,841.00 in the Municipal Lease Agreement Fund - Not to exceed \$6,482,840.13, from \$66,129,202.00 to \$72,612,042.13 - Financing: Municipal Lease Agreement Funds Change(s) is/are needed to correct (select all applicable):

Typo [X] Financial/funding information [] Obvious error from CR context

Council Resolution Section 2 should read as follows:

SECTION 2. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$6,482,841.00 in Master Lease Agreement Fund, Fund ML18, Department DSV, Unit E384, Object 4510 3070.

Department: Information and Technology Services

Director (or designee.): Shelia Robinson (Jan 22, 2024 08:37 CST) Jan 22, 2024
Signature Date
Shelia Robinson
Print Name

Attachment for reference: Council Resolution [number], and if applicable, previous correction memo(s)

BMS: [X] Approved [] Denied Is ATT Approval Needed? [] Y [X] N

BMS: Ronald Jackson 1/22/2024
Signature Date
Ronald Jackson
Print Name

ATT: [] Approved [] Denied

Assistant City Attorney:
Signature Date
Print Name

Handwritten signature and date: 1/20/24

WHEREAS, on December 13, 2017, City Council authorized a contract for the purchase and installation in the amount of \$48,416,231.85 (\$10,201,941.00 to be reimbursed by Dallas County); fifteen-years of system maintenance and support of a replacement citywide radio system in the amount of \$10,499,342.00 (\$2,624,835.50 to be reimbursed by Dallas County); and a five-year master agreement for radios and accessories in the amount of \$7,213,628.00 with Motorola Solutions, Inc., in a total amount not to exceed \$66,129,201.85, by Resolution No. 17-1912; and

WHEREAS, on June 20, 2018, Administrative Action No. 18-6108 authorized Supplemental Agreement No. 1 to amend Exhibit B – Payment schedule to reflect a corrected payment amounts.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the City Manager is hereby authorized to execute Supplemental Agreement No. 2 to increase the service contract with Motorola Solutions, Inc. (033581), approved as to form by the City Attorney, for radio tower site changes and the purchase and installation of additional software and equipment for the replacement of the citywide radio system, in an amount not to exceed \$6,482,840.13, increasing the contract amount from \$66,129,202.00 to \$72,612,042.13.

SECTION 2. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$6,482,841.00 in Master Lease Agreement Fund, Fund ML18, Department DSV, Unit E384, Object 3070.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$6,482,840.13 to Motorola Solutions, Inc. from Service Contract No. DSV-2018-00004864.

SECTION 4. That in order to reimburse and finance the lease/purchase acquisition of the equipment described herein over a period not to exceed the estimated useful life (10 years) thereof, any Authorized Officer of the City designated in the Master Equipment Lease/Purchase Agreement (the "Master Lease") between Banc of America Public Capital Corp and the City is hereby authorized and directed to execute, acknowledge and deliver a Schedule A (as defined in the Master Lease) pertaining to such equipment including all attachments, financing statements and schedules thereto, in substantially the form attached to the Master Lease, with such changes as the signing officer shall determine to be advisable. Each Authorized Officer of the City is also authorized to execute, acknowledge and deliver any other agreement, instrument, certificate, representation and document, and to take any other action as may be advisable, convenient or necessary to enter into such Schedule A. The financing terms for such equipment, to be determined pursuant to the provisions of the Master Lease and reflected in such Schedule A, and the granting of a security interest in the financed equipment pursuant to the Master Lease, are hereby approved.

201012

June 24, 2020

SECTION 5. That the Chief Financial officer is hereby authorized to repay Master Lease funds in the amount of \$6,482,840.13 plus interest (subject to annual appropriations).

SECTION 6. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.

