

February 28, 2024

**WHEREAS,** on November 12, 2014, the City Council authorized a contract for depository and lockbox services for five years with Bank of America, N.A., in an amount not to exceed \$5,150,000, by Resolution No. 14-1886; and

**WHEREAS,** on April 14, 2021, the City Council authorized Supplemental Agreement No. 1 to add armored car services to the service contract for bank depository services with Bank of America, N.A. through an Interlocal Agreement with Dallas County, Texas for a term of forty months in an amount not to exceed \$1,600,000, from \$7,293,185 to \$8,893,185; by Resolution No. 21-0628.

**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 a service contract with Garda CL Southwest, Inc. (255100), approved as to form by the City Attorney, armored car services for City facilities for the City Controller's Office for a term of five years, in an amount not to exceed \$1,727,036. If the service was bid or proposed on an as needed basis, unit price basis for performance of specified tasks, payments made to Garda CL Southwest, Inc. shall be based only on the amount of the services directed to be performed by the City and properly performed by Garda CL Southwest, Inc. under the contract.

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,727,036 (subject to annual appropriations) to Garda CL Southwest, Inc. from Service Contract No. CCO-2023-00022394.

**SECTION 3.** 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.