

March 25, 2026

**WHEREAS**, on April 13, 2022, the City Council authorized a consultant contract with Meeder Public Funds, Inc. (VC24212) to provide investment advisory services for the CityController's Office for a three-year term, with two one-year renewal options, in the amount of \$420,000.00, by Resolution No. 22-0567; and

**WHEREAS**, on February 12, 2025, the City Council authorized Supplemental Agreement No. 1 to the professional services contract with Meeder Public Funds, Inc. (VC24212) to exercise the first of two, one-year renewal options for continued investment advisory services for the period April 13, 2025 through April 12, 2026, in an amount not to exceed \$192,000.00, by Resolution No. 25-0267.

**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 the professional services contract with Meeder Public Funds, Inc. (VC24212) to exercise the second and final one-year renewal option for continued investment advisory services for the period April 12, 2026 to April 11, 2027.

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$204,000.00 (subject to annual appropriations) to Meeder Public Funds, Inc. from Service Contract No. CCO-2022-00017991.

**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.