

December 14, 2022

**WHEREAS, on August 28, 2019, City Council authorized a master agreement for the purchase of fleet vehicles and equipment by Resolution No. 19-1274; and**

**WHEREAS, amended language is being added to Resolution No. 19-1274 for the Master Lease Purchase Program.**

**Now, Therefore,**

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

**SECTION 1.** That a master agreement for the purchase of fleet vehicles and equipment is authorized with Ford Motor Company, General Motors, Chrysler, Autocar, Ford, Freightliner, Dodge, Nissan, Chevrolet, Toyota, Caterpillar, International(Navistar), GMC, Bobcat, Isuzu, Hamm (Wirtgen), Mack, Peterbilt, Trailing, Kenworth, Mitsubishi, John Deere, Gradall, Warren, Bomag, Case, Ditch Witch, MaxxD, Elgin, Gehl, Genie, Harley Davidson, Hitachi, Hyster, Hyundai, Ingersoll Rand, JLG Indus, Komuatsu, Kubota, Landmark, Labrie, PJ, Polaris, Terex, Tymco, Vac-Con, Versalift, Vermeer, Volvo, JCB, McNeilus, NewWay, Heil, Vactor, Swaploader USA LTD, Blue Bird, Kaeser, Altec, Stellar INC, Durabilt, Generac, New Holland, Wittke, Dadee, Hino, Elliott, Crane Carrier, Honda, PAC-MAC, Palfinger, Felling, Globe, Townmaster Trailers, Jeep, Doosan, Sullair, Pierce Manufacturing, Wheeled Coach, Rosenbauer, Frontline, Rev Ambulance Group, Wells Cargo, ADDCO, Clifford, CLS Sewer Equipment, Club Car, Cummins, Honda, Hustler, Interstate Trailer, Kawasaki, Kohler, Magnum, Mahindra, Rhino, Rolls Offs USA, Scag, Scully's Aluminum Boats, Toro, Yale and their associated distributors) through the BuyBoard National Purchasing Cooperation, Texas Smartbuy, TIPS Coop, National Intergovernmental Purchasing Alliance (NIPA), Sourcewell (NJPA), HGACBuy, Tarrant County Coop, The Cooperative Purchasing Network (TCPN), Texas Correctional Industries (TCI), Texas Multiple Award Schedules (TXMAS), U.S. Communities Government Purchasing Alliance (U.S. Communities), General Services Administration (GSA), as specifically described in Exhibit A, approved as to form by the City Attorney, for a term of five years, in a total estimated amount of \$218,661,695. The amount payable pursuant to this master agreement may exceed the estimated amount but may not exceed the amount of budgetary appropriations for this master agreement during its term. The City Manager is further authorized, in the City Manager's sole discretion, to exercise an option to extend the contract for six months by filing a notice of extension with the City Secretary's Office.

**SECTION 2.** 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 (as defined in the Master Lease) 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.

**SECTION 3.** That the Purchasing Agent is authorized, upon appropriate request and documented need by a user department, to issue a purchase order for fleet vehicles and equipment. If a written contract is required or requested for any or all purchases for fleet vehicles and equipment under the master agreement instead of individual purchase orders, the City Manager is hereby authorized to execute a contract, approved as to form by the City Attorney.

**SECTION 4.** That the Chief Financial Officer is hereby authorized to disburse funds, in an estimated amount of at least \$218,661,695, but not more than the amount of budgetary appropriations for this master agreement during its term from Master Agreement Contract No. EFM-2019-00011113.

**SECTION 5.** 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.