

June 26, 2024

WHEREAS, on September 22, 2021, the City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2021-22 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the American Rescue Plan Act Funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds by Resolution No. 21-1590.

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 price agreement with Horne, LLP (VC30366), approved as to form by the City Attorney, financial compliance of the Coronavirus State and Local Fiscal Recovery Fund Program for Budget and Management Services for a term of two years, in the estimated amount not to exceed \$1,563,550.00. The amount payable pursuant to this service price agreement may exceed the estimated amount but may not exceed the amount of budgetary appropriations for this service price agreement during its term. Payments made to Horne, LLP shall be based only on the amount of the services directed to be performed by the City and properly performed by Horne, LLP under the service price agreement. The City Manager is further authorized, in the City Manager's sole discretion, to exercise an option to extend the agreement for six months by filing a notice of extension with the City Secretary's Office.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in a total amount of \$1,563,550.00 to Horne, LLP, in accordance with the terms and conditions of the agreement, as follows:

ARPA Redevelopment Fund	
Fund 0A72, Department BMS, Unit AR59, Object 3099	
Program 0A72BMS, Encumbrance/Contract No. BMS-2023-00022352	<u>\$1,563,550.00</u>
Total amount not to exceed	\$1,563,550.00

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.