

March 8, 2023

WHEREAS, on April 27, 2016, City Council authorized a master agreement for the purchase of ruggedized mobile data computers with VetSource Mobility, LLC for a term of five years, with three one-year renewal options, in an amount not to exceed \$8,739,788.19, by Resolution No. 16-0619; and

WHEREAS, on April 14, 2021, City Council authorized the first of three, one-year renewal options of a five-year master agreement, for the purchase of ruggedized mobile data computers with VetSource Mobility, LLC, in an amount not to exceed \$2,248,091.24, by Resolution No. 21-0620; and

WHEREAS, on March 9, 2022, City Council authorized the second of three, one-year renewal options of a five-year master agreement, for the purchase of ruggedized mobile data computers with VetSource Mobility, LLC, in an amount not to exceed \$2,100,460.42, by Resolution No. 22-0460; and

WHEREAS, on September 28, 2022, City Council approved the FY 2022-23 annual budget that authorized the Master Lease Program as the source of funding for Information Technology Services software/equipment; and

WHEREAS, the purchase of ruggedized mobile data computers primarily used in public service vehicles to run various software is critical to the public safety daily operations; and

WHEREAS, the City routinely uses the Master Lease Program to finance capital equipment and technology items, and master lease drawdowns are used to provide up-front financing for projects; and

WHEREAS, the City has not established a new Master Lease Program; and the City expects the new Master Lease Program to be presented to City Council by June 2023; and

WHEREAS, the City has agreed to use the Data Services Fund and the Communication Service Fund as interim funding until a new Master Lease Program is established and anticipates the Data Services Fund and the Communication Service Fund will be reimbursed when the new Master Lease Program is established by June 2023.

Now, Therefore,

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

March 8, 2023

SECTION 1. That the City Manager is hereby authorized to execute the third of three, one-year renewal options, to the master agreement with VetSource Mobility, LLC (VS0000083822), approved as to form by the City Attorney, for the purchase of ruggedized mobile data computers for the Department of Information and Technology Services, in an amount not to exceed \$2,100,460.42.

SECTION 2. That the Purchasing Agent is authorized, upon appropriate request and documented need by a user department, to issue a purchase order for ruggedized mobile data computers for the Department of Information and Technology Services. If a written contract is required or requested for any or all purchases of ruggedized mobile data computers for the Department of Information and Technology Services under the master agreement instead of individual purchase orders, the City Manager is authorized to execute the contract upon approval as to form by the City Attorney.

SECTION 3. 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 Bank 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.

SECTION 4. That the City reasonably expects (i) to reimburse the Data Services Fund, Fund 0198, Department DSV, Unit 1675, Object 2760, and the Communication Service Fund, Fund 0197, Department DSV, Unit 1810, Object 2760, for certain costs associated with the acquisition, and installation of software/equipment that have been or will be paid subsequent to the date that is not more than 60 days prior to the date of this resolution and (ii) that the maximum amount of Master Lease Program funding to reimburse the City for software/equipment not to exceed \$2,100,460.42.

SECTION 5. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$2,100,460.42 from Master Agreement No. BHZ1518.

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SECTION 6. That this resolution is an “official intent” within the meaning of Section 1.150-2 of the Treasury Regulations.

SECTION 7. 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.