

February 10, 2021

WHEREAS, pursuant to the terms of this amended Interlocal Agreement, Dallas County will provide a 50/50 cost share with the City of Dallas for the cost of testing and vaccination services related to the COVID-19 pandemic; and

WHEREAS, the City and Dallas County will procure contractors and receive and process invoices for payment; and

WHEREAS, depending on which entity procures the contractor and receives and processes the invoices, the other entity will then be invoiced by the initiating party its 50 percent share of expenses incurred.

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 the first Supplemental Agreement to the Interlocal Agreement with Dallas County, approved as to form by the City Attorney, to expand COVID-19 services for 50/50 cost share between the City of Dallas and Dallas County to include vaccination services.

SECTION 2. That the City Manager is hereby authorized to increase funding in an amount not to exceed \$25,000,000.00 to the Interlocal Agreement for COVID-19 services, for a total of \$35,000,000.00. Any portion of the full \$35,000,000.00 may be used for either testing or vaccination services, including the original \$10,000,000.00 of funding.

SECTION 3. That the City Manager is hereby authorized to establish appropriations in an amount not to exceed \$25,000,000.00 in the COVID Vaccination Admin Fund, Fund 0736, Department BMS, Unit TBD, Object 3099.

SECTION 4. That the Chief Financial Officer is hereby authorized to transfer funds in an amount not to exceed \$7,000,000.00 from the Revenue Stabilization Fund, Fund 0731, Department BMS, Unit 5353, Object Code 3690 to the COVID Vaccination Admin Fund 0736, Department BMS, Unit TBD, Revenue Code 9201 for the City's share of the cost.

SECTION 5. That the Chief Financial Officer is hereby authorized to transfer funds in an amount not to exceed \$5,500,000.00 from General Fund Contingency, Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF to the COVID Vaccination Admin Fund, Fund 0736, Department BMS, Unit TBD, Revenue Code 9229; and a clearing entry, in the same amount to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit) and to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) for the City's share of the cost.

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SECTION 6. That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to exceed \$12,500,000.00 from Dallas County to the COVID Vaccination Admin Fund, Fund 0736, Department BMS, Unit TBD, Revenue Code 6511 for the County's share of the cost.

SECTION 7. That the City Manager and Chief Financial Officer are authorized to take all actions necessary to seek state and federal reimbursements.

SECTION 8. 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.