

April 14, 2021

**WHEREAS**, on July 30, 2014, the City received four applications in response to a Request for Applications for depository services; and the proposal received from Bank of America, N.A. was deemed the most advantageous to the City's requirements and the proposed cost of the services; and

**WHEREAS**, on November 12, 2014, City Council authorized a contract for depository and lockbox services for five years with Bank of America, N.A., in an amount not to exceed \$5,150,000.00, by Resolution No. 14-1886; and

**WHEREAS**, on August 28, 2013, City Council authorized a three-year service contract, with one two-year renewal option, for armored car services for City facilities that conduct monetary transactions with Dunbar Armored, Inc., in an amount not to exceed \$619,020.48, by Resolution No. 13-1416; and

**WHEREAS**, on September 23, 2013, Administrative Action No. 13-6469 authorized Supplemental Agreement No. 1 to increase the service contract with Dunbar Armored, Inc. to add four new locations and modify one pick up location, in an amount not to exceed \$36,181.00, from \$619,020.48 to \$655,201.48; and

**WHEREAS**, on January 29, 2014, Administrative Action No. 14-5481 authorized Supplemental Agreement No. 2 to amend the scope of services and revise the payment provisions, with zero cost, having no effect on the contract amount; and

**WHEREAS**, on June 19, 2015, Administrative Action No. 15-6170 authorized Supplemental Agreement No. 3 to amend the scope of services and revise the payment provisions, with zero cost, having no effect on the contract amount; and

**WHEREAS**, on July 22, 2016, Administrative Action No. 16-6375 authorized Supplemental Agreement No. 4 to increase the service contract with Dunbar Armored, Inc. and to extend the term of the contract from August 31, 2016 to August 30, 2017, in an amount not to exceed \$13,819.00, from \$655,201.48 to \$669,020.48; and

**WHEREAS**, on November 29, 2016, Administrative Action No. 16-7088 authorized Supplemental Agreement No. 5 to amend the service contract with Dunbar Armored, Inc. for the addition of services and one new pick up location, with zero cost, having no effect on the contract amount; and

**WHEREAS**, on April 26, 2017, City Council authorized Supplemental Agreement No. 6 to exercise the two-year renewal option to the service contract with Dunbar Armored, Inc. for armored car services for City facilities that conduct monetary transactions, in an amount not to exceed \$478,751.06, from \$669,020.48 to \$1,147,771.54, by Resolution No. 17-0681; and

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**WHEREAS**, on June 26, 2019, City Council authorized Supplemental Agreement No. 7 to increase the service contract with Dunbar Armored, Inc. for armored car services for City facilities that conduct monetary transactions and to extend the term of the contract from August 30, 2019 to August 30, 2020, in an amount not to exceed \$236,942.88, from \$1,147,771.54 to \$1,384,714.42, by Resolution No. 19-1029; and

**WHEREAS**, on November 29, 2016, Administrative Action No. 16-7088 authorized Supplemental Agreement No. 5 to amend the service contract with Dunbar Armored, Inc. for the addition of services and one new pick up location, with zero cost, having no effect on the contract amount; and

**WHEREAS**, on December 11, 2019, City Council authorized a contract for depository services for five years with Bank of America, N.A., through an Interlocal Agreement with Dallas County, Texas, in an amount not to exceed \$7,293,185.00, by Resolution No. 19-1913.

**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 **(1)** Supplemental Agreement No. 1 to increase the service contract for bank depository services with Bank of America, N.A. (VS0000047424), through an Interlocal Agreement with Dallas County, Texas, approved as to form by the City Attorney, for armored car services for City facilities for the City Controller's Office for a term of forty months, in an amount not to exceed \$1,600,000.00 from \$7,293,185.00 to \$8,893,185.00; and **(2)** the ratification of \$437,342.00 for the City Controller's Office to pay outstanding invoices for citywide armored car services for City facilities to Brink's Incorporated (VS0000023467), formerly known as Dunbar Armored Inc., in a total amount not to exceed \$2,037,342.00

**SECTION 2.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$1,600,000.00, to Bank of America, N.A. from Service Contract No. CCO-2020-000012140.

**SECTION 3.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$437,342.00 to Brink's Incorporated from Master Agreement Service Contract No. CCO-2021-00016052.

**SECTION 4.** 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.