

Memorandum



CITY OF DALLAS

DATE February 3, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **February 8, 2023, City Council Agenda #23 – Correction to Resolution #23-0201 approved on January 25, 2023**

Your February 8 agenda includes item #23 (23-210) to authorize a correction to resolution #23-0201 approved on January 25 with Johnson Bros. Corporation, a Southland Company to revise the funding from 2023 Certificates of Obligation to 2017 General Obligation Bond Funds.

There is no change to the vendor (Johnson Bros. Corporation), the amount of the contract (\$49,982,822.75), nor the scope of work for the Annual Street Resurfacing program. The only correction to this agenda item is the source of funds which should have been indicated as 2017 General Obligation Bond Funds instead of 2023 Certificates of Obligation. The 2023 Certificates of Obligation are not available until City Council authorizes the issuance of this debt anticipated for April 2023.

If you have any questions, please contact me, Ali Hatefi, Director of Public Works or Janette Weedon, Director of Budget & Management Services.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

c: T.C. Broadnax, City Manager
Chris Caso, City Attorney
Mark Swann, City Auditor
Billieae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors