



DeWight Dopslauf, C.P.M., CPPO
Harris County Purchasing Agent

April 15, 2024

Commissioners Court
Harris County, Texas

RE: Job No. 190258

Members of Commissioners Court:

Please approve the attached Order(s) authorizing the County Judge to execute the attached Fourth Amendment to the Agreement(s) for the following:

Description: Parking Facility Management Services for Harris County

Vendor(s): Lanier Parking Meter Services, LLC

Amount: \$1,156,998 previously approved funds
101,978 additional funds
\$1,258,976

Reviewed By: • Harris County Purchasing • Office of the County Engineer

The Amendment increases funding to add a service location. Purchase order(s) will be issued upon Commissioners Court approval.

Sincerely,

DeWight Dopslauf
Purchasing Agent

MO
Attachment(s)
cc: Vendor(s)

FOR INCLUSION ON COMMISSIONERS COURT AGENDA APRIL 23, 2024



**FOURTH AMENDMENT TO THE AGREEMENT BETWEEN
HARRIS COUNTY AND LANIER PARKING METER SERVICES, LLC**

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Fourth Amendment to the Agreement is made and entered into by and between Harris County (the “County”), acting through Harris County Universal Services (the “Department”), and Lanier Parking Meter Services, LLC (“Contractor”). The County and the Contractor are referred to herein collectively as “Parties” and individually as a “Party.”

Recitals

On or about January 28, 2020, the County and the Contractor entered into an agreement to provide parking facility management services, in accordance with the Request for Proposal Job No. 19/0258 (as amended, the “Agreement”).

The Parties have amended the Agreement multiple times.

Both the County and Contractor now desire to amend the Agreement to add a service location.

Terms

I.

This Fourth Amendment shall be governed by the Agreement, which is incorporated herein by reference as though fully set forth word for word.

II.

The Agreement is hereby amended to add a service location at 1111 Main St., Houston, TX 77002. The total additional amount appropriated for the additional service location will be One Hundred One Thousand Nine Hundred Seventy-Seven and 65/Dollars (\$101,977.65). A description of the location and the agreed pro forma budget are attached to this Amendment as Exhibit E.

III.

The notice address for Contractor in Section 8 is hereby replaced with the following:

Lanier Parking Meter Services, LLC
307 Seventh Avenue, Suite 301
New York City, NY 10001
Attn: Legal Department

With a courtesy copy via email to: legalnotices@reimaginedparking.com

IV.

All other terms and provisions of the Agreement shall remain in full force and effect as originally written.

V.

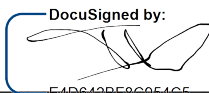
It is expressly understood and agreed that the Agreement is incorporated herein by reference. In the event of any conflict between the terms and provisions of this Fourth Amendment, or any portion thereof, and the terms and provisions of any other part or portion of the Agreement, or any other terms and conditions, this Fourth Amendment shall control.

VI.

Execution. Multiple Counterparts: This Fourth Amendment may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party warrants that the undersigned is a duly authorized representative with the power to execute this Fourth Amendment.

LANIER PARKING METER
SERVICES, LLC

HARRIS COUNTY

By: 
E4D642BF8C954C5...
Tarek Moussa

Authorized Signatory

4/9/2024 | 9:29:39 AM PDT

By: _____
LINA HIDALGO
COUNTY JUDGE

APPROVED AS TO FORM:
CHRISTIAN D. MENEFE
COUNTY ATTORNEY

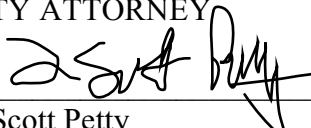
By: 
T. Scott Petty
Assistant County Attorney
C.A. File 24GEN0364

Exhibit E

1111 Main Street Garage
Location: 1111 Main St., Houston, TX 77002
Structure Type: Garage
of spaces: 482

1111 Main Client Annual Revenue & Expense Proforma 12 Month Budget Beginning January, 2024													
	Jan-24 Budget	Feb-24 Budget	Mar-24 Budget	Apr-24 Budget	May-24 Budget	Jun-24 Budget	Jul-24 Budget	Aug-24 Budget	Sep-24 Budget	Oct-24 Budget	Nov-24 Budget	Dec-24 Budget	Total Budget
Revenue													
Monthly Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Event Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll & Payroll Expenses													
Wages-Maintenance	\$ 2,884.92	\$ 2,747.55	\$ 2,884.92	\$ 3,022.30	\$ 3,022.30	\$ 2,747.55	\$ 3,022.30	\$ 3,022.30	\$ 2,747.55	\$ 3,022.30	\$ 2,472.79	\$ 2,884.92	\$ 34,481.70
Wages-Accountant	\$ 1,442.46	\$ 1,373.77	\$ 1,442.46	\$ 1,511.15	\$ 1,511.15	\$ 1,373.77	\$ 1,511.15	\$ 1,511.15	\$ 1,373.77	\$ 1,511.15	\$ 1,236.40	\$ 1,442.46	\$ 17,240.84
Wages-Management	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 180.25	\$ 2,163.00
Payroll Taxes	\$ 470.60	\$ 449.08	\$ 470.60	\$ 492.11	\$ 492.11	\$ 449.08	\$ 492.11	\$ 492.11	\$ 449.08	\$ 492.11	\$ 406.06	\$ 470.60	\$ 5,625.65
Employee Benefits	\$ 202.84	\$ 193.57	\$ 202.84	\$ 212.12	\$ 212.12	\$ 193.57	\$ 212.12	\$ 212.12	\$ 193.57	\$ 212.12	\$ 175.02	\$ 202.84	\$ 2,424.85
Workers Comp	\$ 405.69	\$ 387.14	\$ 405.69	\$ 424.23	\$ 424.23	\$ 387.14	\$ 424.23	\$ 424.23	\$ 387.14	\$ 424.23	\$ 350.05	\$ 405.69	\$ 4,849.69
PPACA Fee	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 750.00
Payroll Processing	\$ 119.00	\$ 113.56	\$ 119.00	\$ 124.44	\$ 124.44	\$ 113.56	\$ 124.44	\$ 124.44	\$ 113.56	\$ 124.44	\$ 102.68	\$ 119.00	\$ 1,422.56
Subtotal Payroll	\$ 5,768.26	\$ 5,507.42	\$ 5,768.26	\$ 6,029.10	\$ 6,029.10	\$ 5,507.42	\$ 6,029.10	\$ 6,029.10	\$ 5,507.42	\$ 6,029.10	\$ 4,985.75	\$ 5,768.26	\$ 68,958.29
Operating Expenses													
Subtotal Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance													
Subtotal R & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance													
General Liability	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
Subtotal Insurance	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
Other Expenses													
Internet Service	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 1,380.00
Base Management Fee	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00	\$ 7,560.00
Network Security	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 3,278.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 428.00	\$ 7,986.00
Banking Fees	\$ 38.86	\$ 36.71	\$ 37.98	\$ 39.26	\$ 39.26	\$ 50.67	\$ 39.26	\$ 39.26	\$ 36.71	\$ 39.26	\$ 34.15	\$ 37.98	\$ 469.36
Credit Card Fees (based on revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lanier Connect	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 837.00	\$ 10,044.00
Subtotal Other Expenses	\$ 2,228.86	\$ 2,046.71	\$ 2,047.98	\$ 2,049.26	\$ 2,049.26	\$ 4,910.67	\$ 2,049.26	\$ 2,049.26	\$ 2,046.71	\$ 2,049.26	\$ 2,044.15	\$ 2,047.98	\$ 27,619.36
Total Expenses	\$ 8,447.12	\$ 8,004.13	\$ 8,266.24	\$ 8,528.36	\$ 8,528.36	\$ 10,868.09	\$ 8,528.36	\$ 8,528.36	\$ 8,004.13	\$ 8,528.36	\$ 7,479.90	\$ 8,266.24	\$ 101,977.65
Net Income/(Loss)	\$ (8,447.12)	\$ (8,004.13)	\$ (8,266.24)	\$ (8,528.36)	\$ (8,528.36)	\$ (10,868.09)	\$ (8,528.36)	\$ (8,528.36)	\$ (8,004.13)	\$ (8,528.36)	\$ (7,479.90)	\$ (8,266.24)	\$ (101,977.65)

ORDER OF COMMISSIONERS COURT
Authorizing execution of an amendment to an agreement

The Commissioners Court of Harris County, Texas, convened at a meeting of said Court at the Harris County Administration Building in the City of Houston, Texas, on the ____ day of _____, 2024 with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER AUTHORIZING EXECUTION OF FOURTH AMENDMENT TO THE
AGREEMENT BETWEEN
HARRIS COUNTY AND LANIER PARKING METER SERVICES, LLC

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Briones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

IT IS ORDERED that County Judge Hidalgo be and is hereby authorized to execute for and on behalf of Harris County the Fourth Amendment to the Agreement between Harris County and Lanier Parking Meter Services, LLC; for the purpose of adding services at one location (1111 Main Street, Houston, TX 77002); and to increase appropriated funds by One Hundred One Thousand Nine Hundred Seventy-Seven and 65/Dollars (\$101,977.65); said Fourth Amendment being incorporated as though fully set forth herein word for word.

All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.