



August 30, 2010

Addendum No. 2

RFP NO. 2010-079-5188

Request for Proposals for a Five (5) Year Management Services Contract for Dallas County Parking Garages

WHEREAS, the RFP is hereby amended as follows:

- 1) The proposal deadline date is hereby amended to read:
Tuesday, September 7, 2010 @ 2:00 p.m. (CDT)

- 2) Page 14, Item 15 of the RFP is hereby amended to include the following:
The County acknowledges that privately held corporations and other business entities are not required by law to have audited financial statements. In the event the respondent is a privately held corporation or other business entity whose financial statements ARE audited, such audited statements shall be provided. If the privately held corporation or other business entity does not have audited financial statements, then unaudited statements or other financial documentation sufficient to provide the same information as is generally contained in an audited statement, and as required below, shall be provided. The County also acknowledges that a respondent may be a wholly-owned subsidiary of another corporation or exist in other business relationships where financial data is consolidated. Financial documentation is requested to assist the Department in determining whether the respondent has the financial capability of performing the contract to be issued pursuant to this RFQ. The respondent MUST provide financial documentation sufficient to demonstrate such capability including wherever possible, financial information specific to the bidder itself. All documentation provided should be of the type and detail regularly relied upon by the certified public accounting industry in making a determination or statement of financial capability.

The Respondent should have a Dun & Bradstreet credit-worthiness summary indicating scores of between 1 and 3, or low to moderate, on all categories rated in regard to creditworthiness. The respondent shall provide the name for the entity that will be performing as the contractor. If the respondent is relying upon the creditworthiness of a parent corporation, to qualify under this criterion, the respondent shall also provide the name for the parent corporation. If relying on the Dun & Bradstreet rating of a parent corporation, the respondent shall provide an original signed letter of commitment from the parent corporation's executive that is legally authorized to bind that parent corporation, certifying that the parent corporation is 100% financially responsible for respondent's performance of the contract.

3) Page 32, Item N "CREDIT CARD TRANSACTIONS" is hereby replaced with the following language;

1. Twice per month, the PO would issue a check to Dallas County for all fees collected over the previous two weeks. An amount up to 3% of the revenues should be held back in order to cover card processing fees.

2. Accompanying the check, should be a statement showing the credit card detail, including revenue collected, and the amount in holdover.

3. Once all card processing fees are paid for the month, any remaining balance in holdover, should be deposited with the Dallas County Treasury Department..

4. The PO should continue to reconcile revenue reports as required by Dallas County FMD, Auditing, and Treasury departments, before each check is issued, to ensure every transaction is correct.

All other requirements, specifications, etc. of the original RFP remain the same unless revised under a separate addendum.

This addendum is hereby acknowledged, understood and considered in our proposal.

Printed Name: _____

Signature of Authorized Representative: _____

Title: _____

Company: _____ Date: _____