



CAMERON COUNTY PURCHASING

1100 E. Monroe St,
Brownsville, Texas 78520
(956) 544-0871 Fax: (956) 550-7219

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Date out : 3 – 14 - 14

RFQ # 140206

RFQ TITLE: ARCHITECTUARAL SERVICES – ANIMAL SHELTER

DEADLINE: MARCH 25, 2014

(IN ORDER TO AVOID DISQUALIFICATION – ALL ADDENDUMS MUST BE SIGNED AND RETURNED BY DEADLINE AND INCLUDED IN THE SEALED BID PACKAGE SUBMITTED)

ADD

Financial Statements Requirements

At the time of proposal (RFQ) submission, agencies must provide a complete financial statement, prepared in conformity with Generally Accepted Accounting Principles (GAAP), based upon an audit that is not more than eighteen (18) months old by the time of the proposal (bid) submission deadline. This statement must be certified by an independent Certified Public Accountant (CPA). A complete unaudited notes to financial statements, also prepared in accordance with GAAP that is not more than twelve (12) months old by the time of the proposal (RFQ) submission deadline must also be included. These statements should clearly identify the financial condition of the application's business entity as well as that of its corporate structure, if applicable.

The financial statement will be used in determining the applicant's financial condition, including the working capital position that would permit the applicant to perform a contract of the size indicated by his RFP. Also include (if available) for the previous 3 years:

- Balance sheets
- Statements of operations
- Statements of changes in stockholder equity
- Statements of cash flow

Company Name _____ Phone # _____
Vendor Signature _____ Date _____

Must include and return with RFQ package