



# CAMERON COUNTY PURCHASING

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

**ADDENDUM # 1 - PAGE 1 of 1**

**Date out : 1 - 24 - 18**

**RFQ # 180103**

**RFQ TITLE: ARCHITECTURAL SERVICES – SITE DEVELOPMENT AND BUILDING DESIGN FOR THE CAMERON COUNTY-LAGUNA VISTA VISITOR’S CENTER COMPLEX LOCATED ON 23.5 ACRES OWNED BY LAGUNA VISTA ON HIGHWAY 100 FRONTAGE NORTH OF THE BAHIA GRANDE**

**DEADLINE: JANUARY 30, 2018**

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

**CHANGE – PAGE 7**

**FROM:**

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

**TO:**

Financial Requirements

Your typical CPA prepared yearly Financial Statements and (if available) to include ex: Salaries and wages, Consultant payments for professional services, Operational expenses consisting of insurances, rent, utilities, supplies, and equipment, Licenses, fees, and professional development expenses.

No more than eighteen (18) months old.

Company Name \_\_\_\_\_ Phone # \_\_\_\_\_  
 Vendor Signature \_\_\_\_\_ Date \_\_\_\_\_

***Must include and return with BID package***