



FULTON COUNTY PURCHASING DEPARTMENT
Winner 2000- 2006 Achievement of Excellence in Procurement Award
National Purchasing Institute

Jerome Noble, Director



March 20, 2007

Re: 07RFP54832C-AP, Aging Services

Dear Prospective Bidder:

Attached is one (1) copy of Addendum 4, hereby made a part of the above referenced Request for Proposal #07RFP54832C-AP.

Except as provided herein, all terms and conditions in Request for Proposal #07RFP54832C-AP referenced above remain unchanged and in full force and effect.

Sincerely,

Al Micah Phillips, Assistant Purchasing Agent

- I. THIS ADDENDUM DELETES ALL BOND (BID, PAYMENT AND PERFORMANCE) REQUIREMENTS PREVIOUSLY IDENTIFIED IN THE SOLICITATION DOCUMENT.**
- II. THE FOLLOWING LANGUAGE REPLACES LANGUAGE UNDER ITEM NO. 1.7, PAGE 29 AND PROOF OF MEETING THIS REQUIREMENT MUST BE SUBMITTED WITH YOUR PROPOSAL.**

FINANCIAL RESPONSIBILITY LANGUAGE

Offerors will be evaluated on the strength of their Financial Statements. Annual reports include Financial Statements from recent years, which will also be reviewed. The review will focus upon the Offerors Statement of Income, Balance Sheet and Cash Flow Statements. Ratio Analysis will be included in determining the Offerors financial strength as well as a review of the sources and uses of funds.

Financial Statement/Capability

In order for the County to evaluate, verify and understand the Offerors financial capability, the following documentation is requested for the Offeror:

- (1) Provide annual reports and financial statement for the last three (3) years, including income statements, balance sheets, and any changes in financial position.
- (2) The latest quarterly financial report and a description of any material changes in financial position since the last annual report.
- (3) Offerors most recent Dun & Bradstreet and/or Value Line Reports.
- (4) Documentation and discussion of the financial condition and capability of the Offeror (s).
- (5) State whether the Offeror or any member of the Offerors team has ever filed a petition for bankruptcy, taken any actions with respect to insolvency, reorganization, receivership, moratorium, or assignment of benefits of creditors, or otherwise sought relief from creditors. If yes, please provide an explanation of the circumstances.

ACKNOWLEDGEMENT OF ADDENDUM NO. 4

The undersigned proposer acknowledges receipt of this addendum by returning one (1) copy of this form with the proposal package to the Purchasing Department, Fulton County Public Safety Building, 130 Peachtree Street, Suite 1168, Atlanta, Georgia 30335 by the RFP due date and time **April 4, 2007 at 11:00 A.M.**

This is to acknowledge receipt of Addendum No. 3, _____ day of _____, 2007.

Legal Name of Bidder

Signature of Authorized Representative

Title