

Tax Anticipation Note (TAN)
Number: EB 19-01
Posting Date: 9/04/18
Addendum # 4
Closing Date: 9/07/18
Closing Time: 12:00 p.m.

The information contained in this document shall become an official part of the original document and shall be acknowledged by returning this document signed and dated with your response to this Best and Final Offer (BAFO) to Emergency Invitation to Bid (EB). Failure to acknowledge receipt of an addendum may result in a status of non-responsive. Firms are encouraged to review the contents of this document and to respond accordingly.

Addendum No. 4 is being issued to provide the following information and clarifications.

Best and Final Offer (BAFO) EB #19-01 issued to all Bidders of Record with revised information and a new closing date.

- Closing date has been extended from close of business August 31, 2018 to September 7, 2018 at 12:00 p.m. (EST).
- BAFO award recommendation will be made to the Board at the October 3, 2018 scheduled meeting.
- Bid award date will be effective October 5, 2018. Interest should be calculated from October 5, 2018 with the maturing date of December 31, 2018.

*****ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED***
End of Addendum #4 to BAFO - EB 19-01 Tax Anticipation Note (TAN)**