

Letter of Attestation- 90 Days of Operational Financial Liquidity By Bidder

[Your Name]

[Your Address]

[City, State ZIP Code]

[Date]

Area Agency on Aging for North Florida, Inc.
2414 Mahan Drive
Tallahassee, Florida 32308

Dear AAANF RFP Reviewers and Staff,

As the recognized signatory of *[Your Agency Name]* as designated below, we hereby attest that *[Your Agency Name]* is currently operating with at least 90 calendar days of financial/cash liquidity.

Documented evidence of *[Your Agency Name]* cash liquidity is attached *[attach bank statements, etc.]* and comprised of the following financial reserve sources:

- *[i.e. Agency Account 1 (Account Type, i.e. Certificate of Deposit)]* with a current balance of \$_____ *(balance of the asset)*
- *[i.e. Agency Account 2 (Account Type, i.e. Board Fundraising Reserve)]* with a current balance of \$_____ *(balance of the asset)*
- *[Add more reserve accounts as needed]*

Additionally, we sign in acknowledgement as to understanding the post service delivery unit rate reimbursable nature of this AAANF/DOEA sponsored grant opportunity. Finally, we understand that any contract awarded by AAANF in connection to this RFP opportunity, *[Your Agency Name]* will maintain 90 days of operational financial liquidity over the duration of each contract agreement.

Printed Name and Title

Signature

Date