



CITY OF HOUSTON

Sylvester Turner

Mayor

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February 5, 2016

**Subject: Liquidity Facility for the City of Houston Financial Office
Letter of Clarification No. 2**

Reference: Request for Proposal (RFP) No. S66-T25686

To: All Prospective Proposers

When issued, Letter(s) of Clarification shall automatically become a part of the proposal documents and shall supersede any previous specification(s) and/or provision(s) in conflict with the Letter(s) of Clarification. All revisions, responses, and answers incorporated into the Letter(s) of Clarification are collaboratively from both the Strategic Purchasing Division and the applicable City Department(s). It is the responsibility of the proposers to ensure that it has obtained all such letter(s). By submitting a proposal on this project, proposers shall be deemed to have received all Letter(s) of Clarification and to have incorporated them into this proposal.

1. The due date of the RFP has been extended to Thursday, February 18, 2016 at 2:00PM CST. All submissions must be sent electronically to shannon.pleasant@houstontx.gov

Regards,

A handwritten signature in black ink, appearing to read "Shannon Pleasant".

Shannon Pleasant, CTPM
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