P.O. Box 1511 Guilderland, NY 12084

March 11, 2025

Albany County Department of General Services Purchasing Division Attn: Pamela O'Neil, Purchasing Agent 112 State St., Room 1000 Albany, NY 12207

Dear Pamela,

Enclosed please find our proposal to perform fire extinguisher maintenance services for the County of Albany. Our company, Moore Fire Extinguisher Co., LLC is family owned and operated for nearly 60 years located in the City of Albany. We have proudly provided fire extinguisher and fire system service and inspections for Albany County for several years. We have made sure that all inspections are completed on time and all sites have remained in compliance to meet local, state, and NFPA codes.

The project team manager and point of contact is Colleen Moore; she can be reached at (518) 428-6965. We pride ourselves in 24 hour/7 day a week emergency service, our business phone line is always answered. Our owners work alongside our employees in the field, ensuring that our customers receive the best service.

Our company will provide trained technicians to provide the service and maintenance. Uniquely, our owners will work alongside our employees to complete your service. We are trained and certified to perform fire system service and fire extinguisher service. We pride ourselves in excellent customer service. Our employees and owners are professional, knowledgeable and courteous.

It has been a pleasure providing our services to Albany County. We are proud of the bid we are submitting and thank you for your consideration.

Kind Regards,

Colleen A. Moore Operations Manager

COUNTY OF ALBANY

BID FORM

BID IDENTIFICATION:

Title: Fire Extinguisher and Suppression System Inspection and Service

Bid Number: 2025-029

THIS BID IS SUBMITTED TO:

Pamela O Neill, Purchasing Agent Albany County Department of General Services Purchasing Division 112 State Street, Room 1000 Albany, NY 12207

- 1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into a Contract with the owner in the form included in the Contract Documents to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
- 2. BIDDER accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the Disposition of Bid Security. This Bid may remain open for ninety (90) days after the day of Bid opening. BIDDER will sign the Contract and submit the Contract Security and other documents required by the Contract Documents within fifteen days after the date of OWNER'S Notice of Award.
- 3. In submitting this Bid, BIDDER represents, as more fully set forth in this Contract, that:
 - (a) BIDDER has examined copies of all the Contract Documents and of the following addenda: (If none, so state)

Date Number

3-10-25 RFB # 2025-029

(receipt of all of which is hereby acknowledged) and also copies of the Notice to Bidders and the Instructions to Bidders;

(b) BIDDER has examined the site and locality where the Work is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the Work and has made such independent investigations as BIDDER deems necessary;

- (c) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or a corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other Bidder or over the owner.
- 4. BIDDER will complete the Work for the following prices(s): (Attach Bid Proposal)
- 5. BIDDER agrees to commence the Work within the number of calendar days or by the specific date indicated in the Contract. BIDDER agrees that the Work will be completed within the number of Calendar days or by the specific date indicated in the contract.
- 6. The following documents are attached to and made a condition of this Bid:
 - (a) Non-Collusive Bidding Certificate (Attachment "A")
 - (b) Acknowledgment by Bidder (Attachment "B")
 - (c) Vendor Responsibility Questionnaire (Attachment "C")
 - (d) Iranian Energy Divestment Certification (Attachment "D")
 - (e) MS-4-1 Certification Statement RE: Stormwater Discharges (Attachment "E")
- 7. Communication concerning this Bid shall be addressed to:

| _ Colleen | Moore | Moune Fine Entraument |
|-------------|-------|-----------------------|
| PO BOX | 639 | • |
| Wynants ko. | II NY | 12198 |
| Phone: 5/8- | (| |

8. Terms used in this Bid have the meanings assigned to them in the Contract and General Provisions.

COUNTY OF ALBANY

BID FORM

BID IDENTIFICATION:

| Title: | Fire Extinguisher and Suppre | ession System Inspection and Service |
|--------|------------------------------|--------------------------------------|
|--------|------------------------------|--------------------------------------|

Bid Number: 2025-029

| DES | CRIPTION | PRICE |
|-----|---|----------------------|
| 1. | 2.5 # ABC Service – annual maintenance | \$ 4.50 |
| | Six (6) year maintenance and recharge | \$ 16.50 |
| | Hydro-Tested | \$ 16,50 |
| | Replacement Cost | \$ 38,50 |
| 2. | 5 # ABC | 40 |
| | Service – annual maintenance | \$ 7,50 |
| | Six (6) year maintenance and recharge | \$ 4.50 \$ 17.50 |
| | Hydro-Tested | \$ 17.50 \$ 48,50 |
| | Replacement Cost | s_48,50 |
| 3. | 10 # ABC | 11 6 |
| | Service annual maintenance | \$ 4,50 |
| | Six (6) year maintenance and recharge | s 24.50 |
| | Hydro-Tested | \$ 1750 \$ 6950 |
| | Replacement Cost | s 6950 |

| 4. | 20 # ABC Service — annual maintenance | \$ 4,50 \$ 32,50 |
|----|--|---------------------|
| | Six (6) year maintenance and recharge | \$ 32,50 |
| | Hydro-Tested | \$ 17,50 |
| | Replacement Cost | \$ 69,50 |
| 5. | 5 # CO2 Service — annual maintenance | s 4.50 |
| | Recharge | <u> </u> |
| | Hydro-Tested | \$0 |
| | Replacement Cost | \$ /29,00 |
| 6. | 10 # CO2 Service – annual maintenance | \$ 4,50 |
| | Recharge | s |
| | Hydro-Tested | \$ |
| | Replacement Cost | \$ 165.00 |
| 7. | 15 # CO2 Service – annual maintenance | \$ 4,50 |
| | Recharge | s O |
| | Hydro-Tested | <u>s</u> 0 |
| | Replacement Cost | \$ 182,00 |

| 8. | 20 # CO2 Service — annual maintenance | s 4,50 |
|-----|--|---------------------------------|
| | Recharge | \$ 24,50 |
| | Hydro-Tested | \$20,00 |
| | Replacement Cost | \$ 238.00 |
| 9. | 2.5 GAL H20 Service – annual maintenance | s_450 |
| | Recharge | s 450 s 2150 |
| | Hydro-Tested | \$ 20, DD |
| | Replacement Cost | \$ 125.00 |
| 10. | 1.75 GAL Water Mist Service – annual maintenance | s 4,50 |
| | Recharge | \$ 2450 \$ 1500 \$ 149,00 |
| | Hydro-Tested | \$ 1500 |
| | Replacement Cost | \$ 149,00 |
| 11. | 6 LITER K CLASS Service – annual maintenance | <u>\$ 4.50</u> |
| | Recharge | \$ 45,00 |
| | Hydro-Tested | \$ 45,00 \$ 25,00 |
| | Replacement Cost | \$ 165,00 |

| 12. | FM200 Cerberus Pytotronics Model #PCA90375-E (Hall of Records) | | | |
|--|--|------------------------|--|--|
| | Semi-annual Service | S | | |
| 13. | Kitchen Knight II Model #PCL-460 (Nursing Home) Semi-annual Service | \$300, a exh | | |
| 14. | Sapphire System (Correctional Fac.) Semi-annual Service | S | | |
| 15. Ansul R102 Wet Chemical System Class K (Correctional Fac.) | | | | |
| | Semi-annual Service | \$ 300.00 each | | |
| 16. | FM200 Siemens Sinorex K System Model #FS250-SR | X (Correctional Fac.) | | |
| | Semi-annual Service | \$ | | |
| 17. | Pemall B Watchman PGS-70 Dry Chemical (Public Wo Semi-annual Service | orks) \$ 300 = egch | | |
| 18. | Pyro-Chem Notifier PAC10 (Public Works) Monarch PC1-17 ABC Monarch PC1-70 ABC Semi-annual Service | \$ 300.00 enh | | |
| 26. | Greenheck GXFW-8.00-S Exhaust Hood (Sheriff) Semi-annual Service | \$ 300, or each | | |

| COMPANY: | Mouse Fore Extonauska Go LLC |
|---|---|
| ADDRESS: | POBOX 639 |
| CITY, STATE, ZIP: | Wynantskoll Ny 12198 |
| TEL. NO.: | 518-438-1927 |
| FAX NO.: | 518-326-3568 |
| FEDERAL TAX ID NO.: | 20-5799454 |
| CERTIFICATE OF REGIS (ARTICLE 8 PUBLIC WO) | STRATION NUMBER RK CONTRACTOR REGISTRY |
| REPRESENTATIVE: | RANSOM E. MOUNE ST |
| E-MAIL: | Moore Fine Extruturshes @ gahoo. am |
| SIGNATURE AND TITLE | : Ng Moor D |
| DATE: | 3-10-25 |

COUNTY OF ALBANY DEPARTMENT OF GENERAL SERVICES PURCHASING DIVISION 112 STATE STREET, ROOM 1000, ALBANY, NY 12207 TELEPHONE: 518-447-7140/ FAX: 518-447-5588

Pamela.oneill@albanycountyny.gov

TITLE: <u>Fire Extinguisher and Suppression System Inspection and Service</u> RFB NUMBER: 2025-029

Receipt Confirmation Form

Please complete and return this confirmation form as soon as possible:

Pamela O Neill
Purchasing Agent
County of Albany
112 State Street, Room 1000
Albany, NY 12207

IF YOU PLAN TO SUBMIT A BID, YOU <u>MUST</u> RETURN THIS FORM TO ENSURE THAT YOU WILL RECEIVE ALL FURTHER COMMUNICATION REGARDING THIS RFB.

Fax Number: 518-326-3568 E-Mail: Moune Fore Extruguester @yAtoo. 4M

ATTACHMENT "A" NON-COLLUSIVE BIDDING CERTIFICATE PURSUANT TO SECTION 103-D OF THE NEW YORK STATE GENERAL MUNICIPAL LAW

- A. By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organizations, under penalty of perjury, that to the best of knowledge and belief:
- (1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
- (2) Unless otherwise required by law, the prices which have been quoted in this bid have not knowingly been disclosed by the bidder and will not knowingly be disclosed by the bidder, directly or indirectly, prior to opening, to any bidder or to any competitor.
- (3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

A bid shall not be considered for award nor shall any award be made where (1), (2), and (3) above have not been complied with; provided, however, that in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons thereof. Where (1), (2), and (3) above have not been complied with, the bid shall not be considered for any award nor shall any award be made unless the head of the Purchasing Unit to the political subdivision, public department, agency or official thereof to which the bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customer of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of paragraph "A" above.

B. Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, local law, and where such bid contains the certification referred to in paragraph "A" of this section, shall be deemed to have been authorized by the Board of Directors of the bidder, and such authorization shall be deemed to include the submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation

Signature

Woose Fre Extension Go LLC

Company Name

ATTACHMENT "B" ACKNOWLEDGMENT BY BIDDER

If Individual or Individuals: STATE OF **COUNTY OF** day of _______, 200___, before me personally appeared ______ to me known and known to me to be the same person(s) described in and who executed the within instrument, and he (or they severally) acknowledged to me that he (or they) executed the same. Notary Public, State of _____ Qualified in Commission Expires If Corporation: STATE OF SS.: COUNTY OF On this ____day of _____, 200___, before me personally appeared to me known, who, being by me sworn, did say that he resides at (give ; that he is the (give title) address) of the (name corporation) , the corporation described in and which executed the above instrument; that he knows the seal of the corporation, and that the seal affixed to the instrument is such corporate seal; that it was so affixed by order of the board of directors of the corporation, and that he signed his name thereto by like order. Notary Public, State of Qualified in _____ Commission Expires If Partnership: STATE OF New York
COUNTY OF Reasselace On the loth day of March, 2025, before me personally came Mason F. Morres worn, did depose and say that he / she is a partner of the firm of Moore Fire Extinguisher Company and that he / she has the authority to sign the same, and acknowledged that he / she executed the same as the act and deed of said partnership. CHRISTIAN NASH Notary Public, State of New York Notary Public, State of New Yor No. 01NA0018805 Qualified in Rensselaer County Qualified in Reasselver Commission Expires Dec. 15, 2027

ALBANY COUNTY VENDOR RESPONSIBILITY QUESTIONNAIRE

FEIN#

20-5799454

State of: New York)

State of: Reasselver)

CERTIFICATION:

The undersigned: recognizes that this questionnaire is submitted for the express purpose of assisting the County of Albany in making a determination regarding an award of contract or approval of a subcontract; acknowledges that the County may in its discretion, by means which it may choose, verify the truth and accuracy of all statements made herein; acknowledges that intentional submission of false or misleading information may constitute a felony under Penal Law Section 210.40 or a misdemeanor under Penal Law Section 210.35 or Section 210.45, and may also be punishable by a fine and/or imprisonment of up to five years under 18 USC Section 1001 and may result in contract termination; and states that the information submitted in this questionnaire and any attached pages is true, accurate and complete.

The undersigned certifies that he/she:

- Has not altered the content of the questions in the questionnaire in any manner;
- Has read and understands all of the items contained in the questionnaire and any pages attached by the submitting vendor;
- Has supplied full and complete responses to each item therein to the best of his/her knowledge, information ad belief;
- Is knowledgeable about the submitting vendor's business and operations;
- Understands that Albany County will rely on the information supplied in the questionnaire when entering into a contract with the vendor;
- Is under duty to notify the Albany County Purchasing Division of any material changes to the vendor's responses.

| Name of Business Moore For Fetor hurshy | Signature of Owner Amy 9. Mors |
|---|---|
| Address PoBox 639 | Printed Name of Signatory NANSUM E. Moone |
| City, State, Zip warnested Ny 12198 | Title Owner |
| Swom before me this 10 th day of March, 2025; Notary Public CHRISTIAN NASH Notary Public, State of New York | Christian Nash Printed Name it no |
| Notary Public, older No. 01NA0018805 No. 01NA0018805 Qualified in Rensselaer County Commission Expires Dec. 15, 2027 | Signature March 10, 2025 Date |

ATTACHMENT "C" ALBANY COUNTY VENDOR RESPONSIBILITY QUESTIONNAIRE

| 1. VENDOR IS: | | | | | |
|---|---|------------------------|---|------------|--------------------|
| 2. VENDOR'S LEGAL BUSINESS NAME Moone Fine Extraguistes Co. LLC | | LLC | 3. IDENTIFICATION NUMBERS a) FEIN # 20 -5799454 b) DUNS # | | |
| 4. D/B/A – Doing Business As (if applical | ble) & COUNTY FIELD: | | 5. WEBSITE ADD | RESS (if a | applicable) |
| 6. ADDRESS OF PRIMARY PLACE OF | | ICE | 7. TELEPHONE NUMBER | . 7 | 8. FAX NUMBER |
| 462 ONANGE: | s <i>t</i> | | 518-438 19 | 72/ | 318-326-356 |
| 9. ADDRESS OF PRIMARY PLACE OF IN NEW YORK STATE, if different from | | FICE | 10. TELEPHONE NUMBER | | 11. FAX NUMBER |
| Albany N. | 1. 12206 | | | | |
| 12. AUTHORIZED CONTACT FOR THE Name Coilern Mour Title openals on 5 May Telephone Number 518-438 Fax Number c-mail Moone Fine Ex | 0C 5-1927 Levaueshes @9B | hio. a | n | | |
| 4 | | <u> </u> | | l | |
| a) NAMERONSON E. MOOJE ST | TITLE OWNE | b) NAME | | TITLE | |
| c) NAME | TITLE | d) NAME | IE TITLE | | |
| A DETAILED EXPLANATION IS REQUATTACHMENT TO THE COMPLETED THE COUNTY IN MAKING A DETERM THE QUESTION NUMBER. | QUESTIONNAIRE. YOU MU | ST PROVII | DE ADEQUATE DE | TAILS OF | R DOCUMENTS TO AID |
| 14. DOES THE VENDOR USE, OR H NAME, FEIN, or D/B/A OTHER T name(s), Federal Employer Identifi numbers were/are in use. Explain t | THAN THOSE LISTED IN ITEM cation Number(s) or any D/B/A | иs 2 -4 аво | VE? List all other bu | siness | ☐ Yes No |
| 15. ARE THERE ANY INDIVIDUAL TO THE VENDOR, INCLUDING PAST ONE (1) YEARS HAVE SE | PRICIPAL OWNERS AND OF | | | | _ |
| a) An elected or appointed publicate each individual's name, to, and dates of service | lic official or officer? business title, the name of the or | ganization a | and position elected o | r appointe | |
| | arty organization in Albany Coun business title or consulting cape s. | | | ition held | ☐ Yes 🛕 No |

Attachment "D" Certification Pursuant to Section 103-g Of the New York State **General Municipal Law**

- A. By submission of this bid/proposal, each bidder/proposer and each person signing on behalf of any bidder/proposer certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the New York State Finance Law.
- B. A Bid/Proposal shall not be considered for award, nor shall any award be made where the condition set forth in Paragraph A above has not been complied with; provided, however, that in any case the bidder/proposer cannot make the foregoing certification set forth in Paragraph A above, the bidder/proposer shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefor. Where Paragraph A above cannot be complied with, the Purchasing Unit to the political subdivision, public department, agency or official thereof to which the bid/proposal is made, or his designee, may award a bid/proposal, on a case by case business under the following circumstances:
 - 1. The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012, and the Bidder/Proposer has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
 - 2. The political subdivision makes a determination that the goods or services are necessary for the political subdivision to perform its functions and that, absent such an exemption, the political subdivision would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

3-10-25

Signature

OWNED

Title

Moone Fore Extensionship Co LLC

Company Name

ATTACHMENT "E"

<u>Sheet MS4-1: Bidder/Proposer Certification Statement (to be used with Section 34 Part A – General Contracts)</u>

As a bidder seeking to provide services on behalf of Albany County, I certify under penalty of law that I understand and agree to comply with the terms and conditions of the New York State Pollutant Discharge Elimination System ("SPDES") General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4 Permit) and Albany County Local Law 7 of 2007, and agree to implement any Best Management Practices or corrective actions identified by Albany County or an authorized representative thereof as necessary to maintain compliance. I understand that Albany County must comply with the terms and conditions of the aforementioned MS4 Permit, and that it is unlawful for any person to directly or indirectly cause or contribute to a violation of water quality standards. I am also aware that County Local Law 7 of 2007 prohibits any activities that cause or contribute to a violation of the County's SPDES permit. Further, I understand that any non-compliance by Albany County will not diminish, eliminate or lessen my own liability.

| Name of Third Party Entity: | |
|--|--|
| Address: | |
| Phone Number(s): | |
| | ur firm or organization within Albany County are related at Program (SWMP) (include any activities that have the or affect water quality): |
| $\mathcal{N}_{\mathcal{U}}$ | NE |
| Description of where the work is to be perform | ned within Albany County facilities: |
| | Signature RENOUVE SI |
| | Printed Name |
| | |
| | 10-25 Title |
| | Date |

| 16. | OR CO OR MO SHAR | IN THE PAST (5) YEARS, HAS THE VENDOR, ANY INDIVIDUALS SERVING IN MANAGERIAL DISSULTING CAPACITY, PRINCIPAL OWNERS, OFFICERS, MAJOR STOCKHOLDER(S) (10% DRE OF THE VOTING SHARES FOR PUBLICLY TRADED COMPANIES, 25% OR MORE OF THE ES FOR ALL OTHER COMPANIES), AFFLITIATE OR ANY PERSON INVOLVED IN THE ING OR CONTRACTING PROCESS: | |
|-----|--|--|--------------------------|
| • | a) | been suspended, debarred or terminated by a local, state or federal authority in connection with a contract or contracting process; | ☐ Yes No |
| | | 2. been disqualified for cause as a bidder on any permit, license, concession franchise or lease; | |
| | | 3. entered into an agreement to a voluntary exclusion from bidding/contracting; | |
| | | 4. had a bid rejected on an Albany County contract for failure to comply with the MacBride Fair Employment Principles; | |
| | | 5. had a low bid rejected on a local, state or federal contract for failure to meet statutory affirmative action or M/WBE requirements on a previously held contract; | |
| | | had status as a Women's Business Enterprise, Minority Business Enterprise or Disadvantaged Business Enterprise, de-certified, revoked or forfeited; | |
| | | been subject to an administrative proceeding or civil action seeking specific performance or restitution in connection with any local, state or federal government contract; | |
| | | been denied an award of a local, state or federal government contract, had a contract suspended or had a contract terminated for non-responsibility; or | |
| | | had a local, state or federal government contract suspended or terminated for cause prior to the completion of the term of the contract. | |
| | b) | been indicted, convicted, received a judgment against them or a grant of immunity for any business-related conduct constituting a crime under local, state or federal law including but not limited to, fraud extortion, bribery, racketeering, price-fixing, bid collusion or any crime related to truthfulness and/or business conduct? | Yes No |
| | c) | been issued a citation, notice, violation order, or are pending an administrative hearing or proceeding or determination of violations of: | Yes No |
| | | 1. federal, state or local health laws, rules or regulations. | |
| 17. | IN TH JUDG AGEN | E PAST THREE (3) YEARS, HAS THE VENDOR OR ITS AFFILIATES 1 HAD ANY CLAIMS, MENTS, INJUNCTIONS, LIENS, FINES OR PENALTIES SECURED BY ANY GOVERNMENTAL | ☐ Yes No |
| | Indica judgm amour | te if this is applicable to the submitting vendor or affiliate. State whether the situation(s) was a claim, ent, injunction, lien or other with an explanation. Provide the name(s) and address(es) of the agency, the it of the original obligation and outstanding balance. If any of these items are open, unsatisfied, indicate tus of each item as "open" or "unsatisfied." | |
| 18. | DURI | NG THE PAST THREE (3) YEARS, HAS THE VENDOR FAILED TO: | |
| : | a) | file returns or pay any applicable federal, state or city taxes? Identify the taxing jurisdiction, type of tax, liability year(s), and tax liability amount the vendor failed to file/pay and the current status of the liability. | Yes No |
| | b) | file returns or pay New York State unemployment insurance? Indicate the years the vendor failed to file/pay the insurance and the current status of the liability. | Yes No |
| | c) | Property Tax Indicate the years the vendor failed to file. | ☐ Yes No ☐ Yes No |
| 19. | ITS A BANF REGA Indica and F | E ANY BANKRUPTCY PROCEEDINGS BEEN INITIATED BY OR AGAINST THE VENDOR OR FFILIATES 1 WITHIN THE PAST SEVEN (7) YEARS (WHETHER OR NOT CLOSED) OR IS ANY CRUPTCY PROCEEDING PENDING BY OR AGAINST THE VENDOR OR ITS AFFILIATES (RDLESS OR THE DATE OF FILING? to if this is applicable to the submitting vendor or affiliate. If it is an affiliate, include the affiliate's name EIN. Provide the court name, address and docket number. Indicate if the proceedings have been initiated, a pending or have been closed. If closed, provide the date closed. | ☐ Yes ► No |
| 20. | BELII IT? Pr Ration | E VENDOR CURRENTLY INSOLVENT, OR DOES VENDOR CURRENTLY HAVE REASON TO EVE THAT AN INVOLUNTARY BANKRUPTCY PROCEEDING MAY BE BROUGHT AGAINST ovide financial information to support the vendor's current position, for example, Current Ration, Debt , Age of Accounts Payable, Cash Flow and any documents that will provide the agency with an standing of the vendor's situation. | ☐ Yes No |

| 1 | | | |
|---|-----|--|--------|
| | 21. | IN THE PAST FIVE (5) YEARS, HAS THE VENDOR OR ANY AFFILIATES1: | Yes No |
| | | a) defaulted or been terminated on, or had its surety called upon to complete, any contract (public or private) awarded; | |
| | | Indicate if this is applicable to the submitting vendor or affiliate. Detail the situation(s) that gave rise to the negative action, any corrective action taken by the vendor and the name of the contracting agency. | |

1 "Affiliate" meaning: (a) any entity in which the vendor owns more than 50% of the voting stock; (b) any individual, entity or group of principal owners or officers who own more than 50% of the voting stock of the vendor; or (c) any entity whose voting stock is more than 50% owned by the same individual, entity or group described in clause (b). In addition, if a vendor owns less than 50% of the voting stock of another entity, but directs or has the right to direct such entity's daily operations, that entity will be an "affiliate" for purposes of this questionnaire.