



REVOLVING CREDIT AGREEMENT FOR TAX-EXEMPT  
COMMERCIAL PAPER PROGRAM (RFP)  
Solicitation No. R-23-04-RL

**ADDENDUM NO. 2**  
**June 26, 2023**

To Respondent of Record:

**RESPONSES TO QUESTIONS**

- 1. **Question: Question #7 of the Respondent Questionnaire requires the respondent agree to the EEO listed in the RFP Section V B.1. I do not see this section in the RFP. Please advise.**

*Answer: This information was inadvertently left out of the RFP. Reference changes to RFQ numbers 1, 2 and 3.*

**CHANGES TO RFQ**

- 1. **Table of Contents, remove** Section V. Other Required Documents to Submit and **replace** with the following:

**V. Other Required Documents to Submit**  
A. Conflict of Interest Questionnaire.....7  
B. Equal Employment Opportunity Requirements.....7  
C. Security Procedures Acknowledgement.....7

- 2. **Page 7, remove and replace** Section V. Other Required Documents to Submit, letter B., with the following:

B. Exhibit B – Equal Employment Opportunity Requirements

- 1. SAWS highly encourages Respondents to implement Affirmative Action practices in their employment programs. This means Respondents should not discriminate against any employee or applicant for employment because of race, color, religion, sex, pregnancy, sexual orientation, national origin, political belief or affiliation, age, disability or genetic information.

- 3. **Page 7, insert** letter C to Section V. Other Required Documents to Submit:

C. Exhibit A – Security Procedures Acknowledgement

The Security Procedures are attached as Exhibit A. Respondent must acknowledge the requirements of this exhibit on the Respondent Questionnaire Form.

All other items shall remain the same.

**END OF ADDENDUM 1**

This addendum is one (1) page in its entirety.