

GENERAL STATEMENT OF BANK CREDIT

Date: _____

Bank Reference # _____

To whom it may concern:

In connection with the pre-qualification of

(Name of General Contractor)

Under Section 10160 *et seq.* of the California Public Contract Code to perform contracts with the City, we hereby declare that said General Contractor has been extended a line of credit in a total amount not exceeding \$_____, and that such credit will not be withdrawn or reduced without notice to the City of Sausalito.

This letter is signed with the understanding that it is a document to be used by the City only for the purpose of determining the financial resources of said General Contractor available for use in performing work under contracts, which may be awarded by the City during the term of its pre- qualification.

This General Statement of Bank Credit supersedes and replaces any General Statement of Bank Credit from the same Bank, which may have been filed with the current General Contractor's Statement of Experience and Financial Condition and will EXPIRE with the Annual Contractor's Statement of Experience and Financial Condition for which the line of credit was issued.

(Name of Bank)

(Address)

By -----

(Signature of Bank Representative)

(Printed name and Title)

(Phone)

PLEASE NOTE: The above form is optional and may be used to augment your Working Capital or help your firm establish a rating when completed by your bank; if they prefer, one with the same provisions may be issued on the bank's own letterhead.

**CERTIFICATION DECLARING THAT THE FINANCIAL STATEMENT IS TRUE AND CORRECT
CERTIFICATION THAT THE FINANCIAL STATEMENT FAIRLY PRESENTS THE APPLICANT'S
FINANCIAL CONDITION**

Exchange this page for certifications declaring that (1) the financial statement is true and correct; and (2) that the financial statement fairly presents the applicant's financial condition.

Sample Declaration

I, _____, owner, officer, partner, manager, member or R.M.E. of
(Name Printed)

(Name of Organization)

hereby certify, under penalty of perjury under the laws of the State of California, that the financial statement submitted herewith is true and correct.

Signed: _____

Dated: _____

* * * *

In the opinion of the undersigned Certified Public Accountant, the financial statement submitted herewith fairly presents the financial condition of the applicant on the date indicated.

(Name Printed)

(License No.)

(State)

I further hereby certify, under penalty of perjury under the laws of the State of California, that I have no financial interest in the applicant's enterprise.

Signed: _____

Dated: _____

CERTIFICATION DECLARING APPLYING ORGANIZATION HAS NOT HAD SURETY FINISH WORK ON ANY PROJECT WITHIN LAST FIVE YEARS

Exchange this page for a certification declaring that the applying organization has not had a surety company finish work on any project within the last five (5) years.

Sample Declaration

I, _____, authorized agent of _____
(Name Printed) *(Name of Organization)*

hereby certify, under penalty of perjury under the laws of the State of California, that the organization has not has surety company finish work on any project within the last five (5) years.

Signed: _____

Dated: _____

Certification Regarding False or Fraudulent Claims

Exchange this page for a certification declaring that the applying organization in the last five (5) years has not been found by a judge, arbitrator, jury, or *nolo contendere* plea to have submitted a false or fraudulent claim to a public agency.

Sample Declaration

I, _____, authorized agent of _____
(Name Printed) *(Name of Organization)*

hereby certify, under penalty of perjury under the laws of the State of California, that in the last five (5) years, the organization, any affiliate, parent or subsidiary company has not been found by a judge, arbitrator, jury, or *nolo contendere* plea to have submitted a false or fraudulent claim to a public agency.

Signed: _____ Dated: _____

CERTIFICATION REGARDING DISQUALIFICATION OR REMOVAL

Exchange this page for a certification declaring that the applying organization has not been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of violations of law or a safety regulation, pursuant to State of California, Public Contract Code, Section 10162.

Sample Declaration

I, _____, authorized agent of _____
(Name Printed) (Name of Organization)

hereby certify, under penalty of perjury under the laws of the State of California, that the organization has not been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state or local government project because of violations of law or a safety regulation, pursuant to State of California, Public Contract Code, Section 10162.

Signed: _____ Dated: _____