

133 V Street Eureka, CA 95501

A Public Entity Serving Humboldt County Since 1976

Office: (707) 443-0826 Fax: (707) 443-2032 www.hta.org

September 18, 2023

Interested Parties,

Subject: Request for Qualifications (RFQ) for Humboldt Transit Authority's Hydrogen Refueling Station Project 23-01 – Addendum No. 1

Dear Interested Parties,

Notice is hereby given that Humboldt Transit Authority is issuing Addendum No. 1 to Request for Qualifications (RFQ) for Humboldt Transit Authority's Hydrogen Refueling Station Project 23-01.

Included in this Addendum is:

- 1. Revision to the Statement of Qualification (SOQ) PART IV.A(7)
- 2. Responses to Questions Received in Writing by the Procurement Coordinator as of 11:00am PDT on September 18, 2023

The RFQ, together with Addendum No. 1, constitutes the entire understanding between each of the participating Design-Build Entities and Humboldt Transit Authority.

Sincerely,

Jerome Qiriazi Procurement Coordinator for Project 23-01



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Revision to Request for Qualifications (RFQ) for Humboldt Transit Authority's Hydrogen Refueling Station Project 23-01 Statement of Qualification (SOQ) PART IV.A(7)

PART IV: MINIMUM REQUIREMENTS FOR QUALIFICATION, Section A. Scored Questions for DB Entity, Question 7 is **replaced** by the following:

7. Have you attached your firm's latest copy of financial statements that are either reviewed or audited by a third party, or certified by the firm's chief financial officer? NOTE: Financial statements that are not either reviewed or audited by a third party, or signed and authenticated by the firm's chief financial officer are not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statements.

☐ Yes

□ No (DB Entity will be immediately disqualified)



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 Barring the initial supply of hydrogen described in the RFQ that will be supplied by the DB Entity, the RFQ doesn't address hydrogen supply. Do you expect to release an additional RFQ/RFP at a later date for the supply of hydrogen to the HRS? If so, do you know when you expect that RFQ/RFP to be released?

Humboldt Transit Authority (HTA) cannot procure long term contracts through a Design-Build procurement process. HTA will continue to procure hydrogen fuel well beyond the end date of contracts procured under the forthcoming Request for Proposals (RFP) following this RFQ. HTA does not know at this time what it's fuel procurement schedule in the future will be.

2. The proposer does not have audited financials since we are a private company. Would a financial wherewithal letter and a high-level summary of the past two years of financials be acceptable instead?

See Addendum 1 which modifies the minimum requirements of submitted financial statements. HTA recommends that financial information submitted be sufficient to enable scoring of the Financial Capability Evaluation in Step 3 of the Statement of Qualifications Scoring Matrix.