

**Douglas County Board of Commissioners**  
**Purchasing Department**  
**Invitation to Bid**  
**TAX ANTICIPATION NOTE (TAN)**  
**SOLICITATION 16-016**  
**September 2016**

The Douglas County Board of Commissioners will close within forty-five (45) days after the Bid Due Date a borrowing of **\$3,000,000.00** in exchange for a Tax Anticipation Note (TAN), accompanied by appropriate County resolutions, legal opinions, and non-arbitrage certificate. The financial institution must agree to purchase the Note by making advances to the Issuer up to but not exceeding \$3,000,000, in accordance with the terms of the TAN. The amount of the TAN borrowing has been calculated in accordance with IRS regulations and complies with Section 148 of the Internal Revenue Code of 1986, as amended.

All information for interested bidders may be obtained at the office of the Douglas County Purchasing Director, located on the third floor of the Douglas County Courthouse, 8700 Hospital Drive, Douglasville, Georgia or on the Douglas County website, [www.celebratedouglascounty.com](http://www.celebratedouglascounty.com) under the Purchasing Department.

Sealed bids in response to this Invitation will be sent to:

Douglas County Board of Commissioners  
Bill Peacock - Purchasing Director  
3<sup>rd</sup> Floor  
8700 Hospital Drive  
Douglasville, Georgia 30134

**One (1) unbound original and three (3) copies** of the bids may be mailed or hand delivered to the Purchasing Director's Office no later than **3:00 p.m., September 16, 2016**, so they may be included among those read at the Douglas County Courthouse. Each response should be marked: **"Sealed Bid – TAN 2016, Solicitation No. 16-016, 9/16/2016"**.

Douglas County reserves the right to waive informalities, to reject any and all bids, to evaluate bids, to accept portions of any bid and to accept any bid, which in its opinion, may be in the best interest of the County. The county reserves the right to add to or delete from the contract after the contract has been awarded.

No bid will be received or accepted after the above specified date and time of the bid opening.

Bids submitted after the designated date and time will be deemed invalid and returned unopened to the bidder. No bid may be withdrawn within thirty (30) days after the bid opening and all bids shall remain firm during this period.

Ad Dates: 9/9 & 9/11