

RESOLUTION NO. 22028

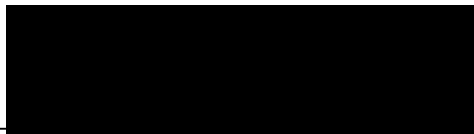
Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Internal Auditing Services through the Central Management Services (“CMS”) master contract with Baker Tilly Virchow Krause, LLP, Tollway Contract No. 20-0048, for an upper limit of compensation not to exceed \$393,780.00. These goods and/or services are being obtained pursuant to 44 Ill. Adm. Code 1.1040.

Resolution

Utilization of the CMS master contract for the purchase of Internal Auditing Services from Baker Tilly Virchow Krause, LLP is approved in an amount not to exceed \$393,780.00. The Chairman/Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Procurement is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22087

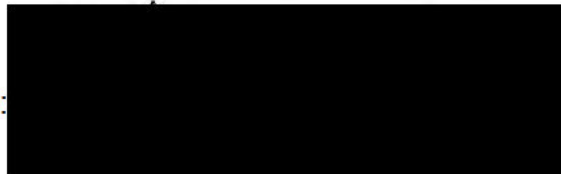
Background

The Illinois State Toll Highway Authority (“Tollway”) has previously purchased Internal Auditing Services through the Central Management Services (“CMS”) master contract with Baker Tilly Virchow Krause, LLP (“Tollway Contract No. 20-0048”). It is in the best interest of the Tollway to continue to utilize this CMS master contract and increase the upper limit of compensation of Tollway Contract No. 20-0048 by an amount not to exceed \$472,350.00 for the purchase of additional Internal Auditing Services. These goods and/or services are being obtained pursuant to 44 Ill. Adm. Code 1.1040.

Resolution

Utilization of the CMS master contract and the associated increase to the upper limit of compensation of Tollway Contract No. 20-0048 for the purchase of additional Internal Auditing Services from Baker Tilly Virchow Krause, LLP is approved in an amount not to exceed \$472,350.00 (increase from \$393,780.00 to \$866,130.00) during the current fiscal year. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer. The Chief of Contract Services is authorized to issue the necessary purchase orders and contract purchase orders and any other necessary documents in connection therewith, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by:



Informational Items

December 2020

Requesting Department: Internal Audit / Control & Compliance

Description: Extension to Contract 20-0048 for Internal Auditing Services for a 46-day period (no increase; current value is \$866,130.00).

Awarded to: Baker Tilly Virchow Krause, LLP

Amount: \$0.00

Procurement Method: Order Against Master Contract

THA - Toll Highway Authority

P.O. Date: 5/8/2020

Purchase Order

Release Order Number 19-416CMS-BOSS4-P-3701:8 Master Contract? Y Master Con/Ref #: CMS803923B Contract/PO #: 4100127780
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V E N D O R	Vendor Number: V00002529 BAKER TILLY VIRCHOW KRAUSE, LLP
	205 N. Michigan Avenue Chicago, IL 60601
	null
	null

S H I P T O	Ship To - CA 2700 Ogden Avenue Central Administration Downers Grove, IL 60515 US Email: (630) 241-6800
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**VENDOR INSTRUCTIONS:
PURCHASE ORDER REQUIREMENTS - STATE OF ILLINOIS AGENCIES**

Prior to commencement of billable work, delivery of supplies or rendering of any service on a Purchase Order:
--Initial Purchase Order/Contract - All parties, including the State and vendor, must fully execute the contract in its entirety.
--Release from an existing Purchase Order/Contract - The vendor must receive a Purchase Order signed by the State Agency and attached in BidBuy. Note, for any additional requirements see specific State Agency instruction.

B I L L T O	Contract Administrator PO Box 3094 Lisle, IL 60532-8094 US Email: ProInvoices@getipass.com (630) 241-6800
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PURCHASE ORDERS REQUIREMENTS - OTHER PURCHASING ENTITIES
--Please see specific requirements provided by the purchasing entity.

Shipping Method: Shipping Terms: Solicitation (Bid) No.: N/A Release Begin Date: 05/14/2020	Release End Date: 08/13/2020	Freight Terms: Payment Terms: NA Delivery Calendar Day(s) A.R.O.: 30
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Item # 1 Class-Item 946-20								
Audit Staff Rate: hourly; must have Statement of Work delineating the scope, project, staff name, hourly rate, estimated value, deliverables, timelines and an overall not-to-exceed amount.								
Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1311.00	\$ 130.00	HR	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 170,430.00

Item # 2 Class-Item 946-20								
Audit Senior Staff/Liaison: hourly rate; must have Statement of Work delineating the scope project, staff name, hourly rate, estimated number of hours, deliverables, timelines and an overall not-to-exceed amount.								
Quantity	Unit Price	UOM	Discount %	Total Discount Amt.	Tax Rate	Tax Amount	Freight	Total Cost
1489.00	\$ 150.00	HR	0.00 %	\$ 0.00		\$ 0.00	\$ 0.00	\$ 223,350.00

TAX:	\$ 0.00
FREIGHT:	\$ 0.00
TOTAL:	\$ 393,780.00

The undersigned agree to the Terms and Conditions as acknowledged by the Vendor and maintained in the State of Illinois' e-procurement system. This agreement consists of all terms as maintained in the state's e-procurement system inclusive of attached documents. The Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest are true and accurate as of the date of the Vendor's execution of this Agreement. State documents will prevail in the event of a conflict between State and Vendor documents and information. The undersigned agree to the Terms and Conditions of this agreement:

OFFICIAL SIGNATURES:

Vendor Name: _____
Vendor Signature: _____
Printed Name: _____
Title: _____
Phone #: _____
Email: _____
Date: _____

APPROVED

By: Mary Hart
Phone#: (630) 241-6800
BUYER

State of Illinois Agency or Other Purchasing Entity
Procuring State Agency or Entity: _____ Illinois State Toll
Highway Authority

Official Signature: _____
Printed Name: JOSE R. ALVAREZ
Title: Executive Director
Designee Signature: _____
Printed Name: John Donato
Title: Chief of Procurement
Date: 5/14/20

Legal Signature: _____
Printed Name: _____
Title: _____
Date: _____

Fiscal Signature: _____
Printed Name: _____
Title: _____
Date: _____

FOR STATE OF ILLINOIS USE ONLY:

Acq. Type: _____ Source Sel. Method: _____
Using Agency Funding Source: _____
Detailed Expenditure Object Code: _____
Approp. Acct Code: _____
Award Code: _____
Original Proc. Method: _____
Subcontractors Disclosed: _____
Subcontractors Utilized: _____
Publication Date: _____ Financing Needed: _____
IPG Cert/Disclosure Yes _____ No _____