Office of the Illinois State Treasurer Michael W. Frerichs

Invitation for Bid Parking Services 370-800-21-011

Addendum 1 January 21, 2021

Below are the questions received by the Office of the Illinois State Treasurer ("Treasurer") and the Treasurer's responses. The questions listed herein are intended to be accurate representations of the questions received; as such, any errors in usage or spelling have not been corrected. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals Invitation for Bid Parking Services 370-800-21-011 ("IFB") published by the Treasurer on January 8, 2021.

1. Is the Treasurer exempt from any City, County, or State parking taxes that are typically imposed to public parkers?

The Treasurer possesses a certificate of exemption from sales tax, and will provide this exemption to the successful Respondent upon award. While not holding any specific exemption certificate regarding parking taxes, the Treasurer has not under its existing contract been charged parking taxes.

2. Do the spaces need to be reserved?

The Treasurer requires the availability at all times of twenty-five (25) spaces meeting the requirements of Section III of the IFB. The Treasurer would prefer, but does not require, specific assigned parking spaces.

3. The document states up to 25, can we receive an exact number (to start)?

As the Treasurer contemplates an effective date of July 1, 2021 for the Agreement, the Treasurer is unfortunately unable at this time to commit to a more specific number. However, if helpful for planning purposes, please note the Treasurer currently utilizes thirteen (13) transponders.

4. The agreement states, "The Treasurer may with the consent of the Contractor, elect to extend the Agreement for additional periods, not to exceed a total term of ten years" – do the extensions allow for increase in rate, for either market adjustments OR if applicable to the Treasurer, taxes imposed on paid parking?

The administrative rules governing procurement for the Treasurer (*see* 44 III. Adm. Code 1400.2005(i)(6)) do not authorize the Treasurer to negotiate a price higher than that bid. Accordingly, while the Treasurer may not agree to any such increase, Respondents shall include in the bid any contemplated increases during renewal periods.

5. Do you hold a tax exempt certificate? If so, that will reflect our pricing, as we could offer a lower monthly rate. Can you please provide the documentation if you do?

The Treasurer possesses a certificate of exemption from sales tax, and will provide this exemption to the successful Respondent upon award.