

SPRINGFIELD OFFICE:  
ILES PARK PLAZA  
740 EAST ASH • 62703-3154  
PHONE: 217/782-6046  
FAX: 217/785-8222 • TTY: 888/261-2887



CHICAGO OFFICE:  
MICHAEL A. BILANDIC BLDG. • SUITE S-900  
160 NORTH LASALLE • 60601-3103  
PHONE: 312/814-4000  
FAX: 312/814-4006

OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

**NOTICE OF INTENT TO ISSUE REQUEST FOR PROPOSALS**  
(See Web Site @ [www.auditor.illinois.gov](http://www.auditor.illinois.gov))

DATE: January 7, 2008  
TO: Potential Contractors  
FROM: William G. Holland, Auditor General  
SUBJECT: Actuarial and Financial Services - RFP 08-P-1

The Illinois Auditor General's Office is soliciting proposals from qualified firms to provide actuarial and financial services. Legislation is being considered that would give the Auditor General certain responsibilities to review information related to planned bond or note issuances that is submitted by the Chicago Transit Authority, the Board of Trustees of the Retirement Plan for Chicago Transit Authority Employees, and the Board of Trustees of the Retiree Health Care Trust. The legislation would require the Auditor General to issue reports to the General Assembly, the Legislative Audit Commission, the Governor, the Regional Transportation Authority and the Chicago Transit Authority. The reports are required to address whether certifications required by the legislation have been made and whether actuarial reports have been provided, whether the reports contain all required information, whether the assumptions underlying those reports are not unreasonable in the aggregate, and whether the reports appear to comply with all professional standards.

The Office of the Auditor General plans to procure contractual assistance from a vendor with experience in retirement plans, retiree health care plans, and actuarial reviews to review the documentation submitted by the above entities and to prepare the necessary reports.

This engagement is identified as RFP 08-P-1. The anticipated issuance date of the RFP is January 8, 2008. Proposals will be due in Springfield, Illinois by 3:30 p.m. on January 29, 2008. The expected award date is February 21, 2008.

Firms expressing interest in this engagement will be provided with a copy of the request for proposal (RFP). Please indicate your interest in receiving a copy of this RFP by making a request to the address below, or by fax to 217-785-8222, or by e-mail at the internet address [AUDITOR@MAIL.STATE.IL.US](mailto:AUDITOR@MAIL.STATE.IL.US).

PERFORMANCE AUDIT DIRECTOR  
OFFICE OF THE AUDITOR GENERAL  
ILES PARK PLAZA  
740 E. ASH ST.  
SPRINGFIELD, IL 62703

All questions and correspondence should be directed to the Performance Audit Director at the above address, or by e-mail at the internet address shown, or by calling 217/782-6046. Contact with Office of the Auditor General personnel other than the Performance Audit Director regarding this procurement opportunity may be grounds for elimination from the selection process.

The information contained in this Notice is subject to errors, omissions, modifications, withdrawals or cancellation without prior notice. The purpose of this notice is informational only and does not confer any rights to prospective vendors and does not obligate the OAG to engage in any procurement or to purchase any services.