



Record of Meeting | January 28, 2021

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations (“FAO”) Committee meeting on Thursday, January 28, 2021. The meeting was held pursuant to the By-Laws of the Tollway upon call and notice of the meeting executed by Chairman Willard S. Evans, Jr. and posted in accordance with the requirements of the Open Meetings Act, 5 ILCS 120/1, *et seq.*

Due to necessary precautions relating to COVID-19, in accordance with the Gubernatorial Disaster Proclamation and current conditions, and consistent with the Open Meetings Act, it was determined by Chairman Willard S. Evans, Jr. that an in-person meeting of the body was neither practical nor prudent. In compliance with all conditions of Section 7(e) of the Open Meetings Act, 5 ILCS 120/7(e), the Committee meeting was conducted by audio conference. A telephone access number was provided for members of the public to monitor and/or participate in the meeting.

[Bolded entries indicate issues which may require follow-up to present or report to Directors.]

Call to Order / Roll Call

Committee Chair McConnaughay called the meeting to order at approximately 10:21 a.m. She then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Karen McConnaughay
Director Alice Gallagher
Director Scott Paddock
Director Gary Perinar
Director James Sweeney

Committee Members Not Present:
None

Other Directors Present:
Director James Connolly
Director Stephen Davis
Chairman Willard S. Evans, Jr.



The Board Secretary declared a quorum present.

Public Comment

Committee Chair McConnaughay opened the floor for public comment. No comment was offered.

Committee Chair's Items

Committee Chair McConnaughay entertained a motion to approve **Committee Chair's Item 1**, the Minutes of the regular FAO Committee meeting held on December 17, 2020, as presented. Director Gallagher made a motion to approve the Minutes, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Having no further items, Committee Chair McConnaughay called on Executive Director José Alvarez.

Executive Director's Items

Executive Director Alvarez noted that the meeting agenda contains 20 items for the Committee's consideration. He then proceeded to the presentation of items for consideration.

Items for Consideration

Information Technology

Executive Director Alvarez called on Joe Kambich, Chief of Information Technology, to present to the Committee the following item:

Item 1: Award of Contract 21-0010 to Zones, LLC for the purchase of VMware Software Licenses, Maintenance and Support in an amount not to exceed \$488,364.40 (Order Against DoIT Master Contract).



Committee Chair McConnaughay entertained a motion to approve placement of **Information Technology Item 1** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Facilities & Fleet Operations

Executive Director Alvarez called on Dave Donovan, Chief of Facilities and Fleet Operations, to present to the Committee the following items:

Item 1: Renewal of Contract 15-0138RR with Premier Specialties, LLC for the purchase of Fire Alarm and Sprinkler System Inspections, Repairs and Replacement Parts in an amount not to exceed \$45,000.00 (Tollway Invitation for Bid – Small Business Set-Aside).

Item 2: Renewal of Contract 15-0081 with Old Veteran Construction, Inc., Anchor Mechanical, Inc., AGAE Contractors, Inc., McDonagh Demolition, Inc., Robe, Inc. and F.H. Paschen, S.N. Nielsen & Associates LLC for the purchase of Job Order Contracting for General Construction Services in an aggregate amount not to exceed \$20,000,000.00 (Tollway Invitation for Bid).

Committee Chair McConnaughay stated that a report to Directors detailing the use of Job Order Contracting funds will be provided annually.

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to approve placement of **Facilities and Fleet Operations Item 1** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.



Committee Chair McConnaughay next entertained a motion to approve placement of **Facilities and Fleet Operations Item 2** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Engineering

Executive Director Alvarez called on Paul Kovacs, Chief Engineering Officer, to present to the Committee the following Engineering items:

Item 1: Award of Contract RR-20-4547 to Utility Dynamics Corporation for Roadway Lighting Upgrades and LED Retrofit on the Jane Addams Memorial Tollway (I-90) from Mile Post 12.0 (East Riverside Boulevard) to Mile Post 17.85 (I-90/I-39 Interchange) in the amount of \$1,692,209.00.

Item 2: Award of Contract RR-19-9018R to William Charles Construction Company, LLC for Pavement and Structural Preservation on the Reagan Memorial Tollway (I-88) from Mile Post 51.60 (Three Mile Creek) to Mile Post 56.72 (Red Brick Road) in the amount of \$1,497,550.44.

Item 3: Award of Contract RR-20-9228 to Aldridge Electric, Inc. for Sign Panel Fabrication and Installation upon Request, Systemwide in the amount of \$2,589,883.20.

Item 4: Award of Contract RR-20-4538R to Herlihy Mid-Continent Company for Structural Repairs and Noise Abatement Wall Construction on the Tri-State Tollway (I-94) from Mile Post 11.6 (Belvidere Road) to Mile Post 25.28 (Lake Cook Road) in the amount of \$2,469,596.94.

Item 5: Extra Work Order on Contract I-19-4481 to Lorig Construction Company for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) from Mile Post 19.4 to Mile Post 20.7 (Archer Ave. IL-171 Interchange) in the amount of \$1,587,000.00, increasing the contract's upper limit from \$41,855,310.16 to \$43,442,310.16.

Item 6: Extra Work Order on Contract RR-18-4445 to W.E. O'Neil Construction Company for M-8 Maintenance Facility and Site Improvements on the Reagan Memorial Tollway (I-88) at Mile



Post 117.8 (Mettel Road) in the amount of \$2,005,812.00, increasing the contract's upper limit from \$32,751,879.00 to \$34,757,691.00.

Item 7: Acceptance of Proposal from Stanley Consultants, Inc., on Contract I-13-4622, for Supplemental Design Services for Western Terminal Interchange on Illinois Route 390 at Elgin O'Hare Western Access (I-490) in the amount of \$3,900,000.00, increasing the contract's upper limit from \$35,610,825.00 to \$39,510,825.00.

Item 8: Acceptance of Proposal from Alfred Benesch & Company / The Roderick Group, Inc. (dba Ardmore Roderick) / 2IM Group, LLC, on Contract I-17-4301, for Supplemental Design Services for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) from Mile Post 32.3 (St Charles Road) to Mile Post 33.5 (North Avenue / Lake Street) in the amount of \$307,000.00, increasing the contract's upper limit from \$13,900,000.00 to \$14,207,000.00.

Item 9: Acceptance of Proposal from H.W. Lochner, Inc., on Contract I-18-4356, for Supplemental Construction Management Services for Roadway and Bridge Rehabilitation and Widening on the Tri-State Tollway (I-294) from Mile Post 36.2 (Wolf Road) to Mile Post 40.0 (Balmoral Avenue) in the amount of \$197,989.00, increasing the contract's upper limit from \$13,500,000.00 to \$13,697,989.00. [Recusal: Director Gallagher]

Item 10: Award of Contract 19-0013R to Tiles in Style, LLC (d.b.a. Taza Supplies) for the purchase of Aluminum Sign Blanks in an amount not to exceed \$203,522.50 for an initial one-year term and a possible two-year renewal term in an amount not to exceed \$457,092.94 (Tollway Invitation for Bid).

Item 11: Land Acquisition – Transfer of Excess Property authorization for Parcel NW-7B-12-009, located north of the westerly end of Service Drive in Des Plaines, IL. Cost to Tollway: N/A.

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that Director Gallagher has indicated in advance her wish to recuse herself on Engineering Item 9. She then requested that this item be taken first.

Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Item 9** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Perinar made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Perinar, Director Paddock, Director Sweeney, Chair McConnaughay (4)

Nays: (0)



Recusal: Director Gallagher (1)

The motion PASSED.

Committee Chair McConnaughay then entertained a motion to consolidate for consideration and action Engineering Items 1 thru 8, 10 and 11. Director Gallagher made a motion to consolidate these items, seconded by Director Paddock. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Items 1 thru 8, 10 and 11** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve these items, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Committee Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Legal

Executive Director Alvarez requested that consideration of Legal Items 3 thru 6 be deferred until the Executive Session of the full Board of Directors meeting. He then called on Kathleen R. Pasulka-Brown, General Counsel, to present the remaining Legal Items to the Committee:

Item 1: Approval of an Intergovernmental Agreement with the Illinois Department of Transportation for work associated with the Central Tri-State Project (I-294) and 159th Street Bridge. Cost to the Tollway: \$0.

Item 2: Approval of an Intergovernmental Agreement with the Illinois Department of Transportation for work associated with the Elgin O'Hare Western Access Project. Cost to the Tollway: \$0.



Item 3: Amendment to Land Acquisition Resolution 22138 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding four (4) parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

Item 4: Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

Item 5: Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

Item 6: Settlement Agreement. Cost to the Tollway: As discussed in Executive Session.

Upon conclusion of the item presentation, Committee Chair McConnaughay stated that without objection, consideration of Legal Items 3 thru 6 will be deferred.

Committee Chair McConnaughay entertained a motion to approve placement of **Legal Item 1** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

Committee Chair McConnaughay next entertained a motion to approve placement of **Legal Item 2** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.



Adjournment

There being no further Committee business, Committee Chair McConnaughay entertained a motion to adjourn. Director Gallagher made a motion to adjourn, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, Chair McConnaughay (5)

Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 10:56 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority