



Record of Meeting | January 22, 2018

The Illinois State Toll Highway Authority (the “Tollway”) held the regularly scheduled Finance, Administration and Operations Committee Meeting on Monday, January 22, 2018 in the Boardroom of Tollway Headquarters in Downers Grove, Illinois. The Meeting was held pursuant to By-Laws of the Tollway upon call and notice of the Meeting executed by Chairman Robert J. Schillerstrom and posted in accordance with the requirements of the Illinois *Open Meetings Act*. The Meeting was open to the public.

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

Call to Order / Pledge of Allegiance / Roll Call

Committee Chair Joe Gomez called the Meeting to order at approximately 9:36 a.m., stating that this is the regularly scheduled meeting of the Finance, Administration and Operations Committee (“FAO Committee”) of the Tollway Board of Directors. He invited attendees to rise and join in the Pledge of Allegiance. Committee Chair Gomez then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Joe Gomez
Director Corey Brooks
Director David Gonzalez

Committee Members Not Present:
Director Earl Dotson, Jr.
Director Neli Vazquez Rowland

The Board Secretary declared a quorum present.

Public Comment

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

Committee Chair’s Items

Committee Chair Gomez called for a motion to approve **Committee Chair’s Item 1**, the Minutes of the regular Finance, Administration and Operations Committee meeting held on December 13, 2017, as presented. Director Gonzalez made a motion for approval; seconded by Director Brooks. Committee Chair Gomez asked if there are any questions, concerns or requests for



amendment. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Having no further items, Committee Chair Gomez called on Executive Director Greg Bedalov.

Executive Director's Items

Executive Director Bedalov stated that he had no items to report.

Items for Consideration

Finance

Committee Chair Gomez called on Mike Colsch, Chief Financial Officer, to present to the Committee the following Finance items:

Item 1: Approval of the 2017 Retiree Health Insurance Payment to Central Management Services (CMS) per 5 ILCS 375-11.

Committee Chair Gomez requested a motion to approve placement of **Finance Item 1** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Brooks made a motion for approval; seconded by Director Gonzalez. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Procurement

Committee Chair Gomez called on John Donato, Chief of Procurement, to present to the Committee the following Procurement items:

Item 1: Award of Contract 18-0005 to Patson, Inc. (d.b.a. TransChicago Truck Group) and Rush Truck Centers of Illinois, Inc. (d.b.a. Rush Truck Center, Springfield) for the purchase of Snowplow Trucks in an aggregate amount not to exceed \$3,282,653.42 (Order Against CMS Master Contract).

Item 2: Renewal of Contract 13-0236 to the Illinois State Black Chamber of Commerce, Inc. and HACIA Scholarship and Education Foundation for the purchase of Small Business Technical Assistance Services in an aggregate amount not to exceed \$1,459,377.12 (Tollway Request for Proposal).



Committee Chair Gomez inquired about the performance of the vendors selected for award of the contract renewal. Gustavo Giraldo, Chief of Diversity and Strategic Development, responded that some progress has been made to date in deliverables by both vendors. He commented, however, that a longer-term investment is needed to prepare emerging businesses to participate as prime contractors on highway and vertical construction contracts.

Committee Chair Gomez inquired about term of the contract renewal. Mr. Giraldo responded that the contract would be renewed through 2020, at which time a new request for proposal for these services is to be developed.

Item 3: Renewal of Contract 16-0071 to Patson, Inc. (d.b.a. TransChicago Truck Group) and Morrow Brothers Ford, Inc. for the purchase of Light- and Medium-Duty Trucks in an aggregate amount not to exceed \$845,176.50 (Tollway Invitation for Bid).

Item 4: Amendment to Contract 14-0179A to Buck Bros., Inc. for the purchase of Mowing Tractors and Equipment in an amount not to exceed \$439,891.81 (Tollway Invitation for Bid).

Item 5: Award of Contract 18-0010 to Law Enforcement Systems, LLC for the purchase of Out-of-State Registration Retrieval Services in an amount not to exceed \$300,000.00 (Tollway Emergency).

Committee Chair Gomez requested a motion to consolidate for consideration and action Procurement Items 1 through 5. Director Gonzalez made a motion to consolidate; seconded by Director Brooks. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Procurement Items 1 through 5** on the January Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Brooks made a motion for approval; seconded by Director Gonzalez. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Engineering

Committee Chair Gomez called on Paul Kovacs, Chief Engineering Officer, to present to the Committee the following Engineering items:

Item 1: Award of Contract RR-17-4337 to Foundation Mechanics, LLC for Fencing and Site Improvements, Systemwide, in the amount of \$1,299,479.00.



Item 2: Award of Contract I-17-4333 to Western Remac, Inc. for Bridge Signing Improvements, on the Jane Addams Memorial Tollway (I-90) from Milepost 55.6 (IL 25) to Milepost 76.6 (Lee Street), in the amount of \$295,535.00.

Item 3: Award of Contract RR-16-4254 to Curran Contracting Company/Geneva Construction Company (Joint Venture), for Roadway and Bridge Rehabilitation, on the Reagan Memorial Tollway (I-88) from Milepost 91.4 (Annie Glidden Road) to Milepost 113.3 (IL 56), in the amount of \$83,812,597.51.

Committee Chair Gomez inquired about the number of bridges which are subject of this contract. Mr. Kovacs responded that the contract provides for rehabilitation of 29 bridges with a scheduled completion date of July 2019.

Item 4: Award of Contract RR-16-4253 to William Charles Construction Company, LLC/Rock Road, Inc. (Joint Venture), for Roadway and Bridge Rehabilitation, on the Reagan Memorial Tollway (I-88) from Milepost 76.1 (IL 251) to Milepost 91.4 (Annie Glidden Road), in the amount of \$48,560,404.32.

Item 5: Award of Contract I-17-4338 to Meade, Inc. for Elgin O'Hare Western Access Tollway (I-490) Advanced Fiber Relocation Installation, on the Tri-State Tollway (I-294) from Milepost 32.90 (North Avenue) to Milepost 36.30 (Wolf Road), in the amount of \$4,743,152.20.

Item 6: Acceptance of Proposal from GSG Consultants, Inc., on Contract RR-16-4281 for Construction Management Services on the Tri-State Tollway (I-294) at Milepost 6.3 (159th Street) Bridge Reconstruction, in an amount not to exceed \$1,647,571.20.

Item 7: Land Acquisition – Sale of Excess Property in the amount of \$130,353.00 for parcels N-4B-34.2EX and N-4B-35.2EX located north of I-90 and part of old Freeman Road, Huntley, IL, Kane County. Cost to Tollway: N/A.

Item 8: Approval of eight-month Lease Amendment with Meade, Inc. concerning approximately 90,000 square feet of Tollway-owned real estate situated near I-294 and I-55. Cost to the Tollway: \$0.

Upon conclusion of the presentation of the items, Committee Chair Gomez requested a motion to consolidate for consideration and action Engineering Items 1 through 8. Director Brooks made a motion to consolidate; seconded by Director Gonzalez. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Engineering Items 1 through 8** on the January Board of



Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gonzalez made a motion for approval; seconded by Director Brooks. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Legal

Committee Chair Gomez called on Liz Oplawski, Acting General Counsel, to present to the Committee the following Legal items:

Item 1: Approval of an Intergovernmental Agreement with the City of DeKalb regarding repairs to Peace Road and S. First Street bridges over I-88. Cost to the Tollway: \$0.

Item 2: Approval of an Intergovernmental Agreement with Cook County regarding intersection improvements at and near Touhy Avenue and Elmhurst Road as part of EOWA and new grade separation structure carrying Touhy Avenue over the to-be-constructed I-490, and Union Pacific Railroad. Cost to the Tollway: \$23,172,236.00.

Committee Chair Gomez called for 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 Brooks made a motion for approval; seconded by Director Gonzalez. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Committee Chair Gomez then called for 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 Brooks made a motion for approval; seconded by Director Gonzalez. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Adjournment

There being no further business before the Committee, Committee Chair Gomez requested a motion to adjourn. Motion to adjourn was made by Director Gonzalez; seconded by Director Brooks. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.



The Meeting was adjourned at approximately 9:56 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority