



Record of Meeting | September 19, 2019

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations Committee meeting on Thursday, September 19, 2019 in the Boardroom of Tollway Headquarters in Downers Grove, Illinois. 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.* 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 / Roll Call

Committee Chair McConnaughay called the meeting to order at approximately 9:33 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. She invited attendees to rise and join in the Pledge of Allegiance. Committee Chair McConnaughay 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

Committee Members Not Present:
None

Other Directors Present:
Director James Connolly
Director Stephen Davis
Chairman Will Evans, Jr.
Director Gary Perinar
Director Cesar Santoy
Director Jim Sweeney

The Board Secretary declared a quorum present.



Public Comment

Committee Chair McConnaughay opened the floor for public comment.

Mr. Dan Johnson, Illinois Coalition for Supplier Diversity, addressed the Committee. He offered comments concerning the Tollway's disparity study and "Buy Local" initiatives.

Committee Chair McConnaughay thanked the speaker for his comments.

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 August 15, 2019, as presented. Director Paddock made a motion to approve the Minutes, seconded by Director Gallagher. The motion was PASSED unanimously.

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 15 items for the Committee's consideration. He then proceeded to the presentation of items for consideration.

Items for Consideration

Finance

Executive Director Alvarez called on Mike Colsch, Chief Financial Officer, to present to the Committee the following Finance items:

Item 1: Renewal of Contract 13-0092 to Law Enforcement Systems LLC and Harris & Harris, Ltd. for the purchase of Collections and Collection Litigation Services in an aggregate amount not to exceed \$3,000,000.00 (Tollway Request for Proposal).

Item 2: Approval of an Intergovernmental Agreement with the Illinois State Treasurer's Office to provide American Express Credit Card Services for a term of ten years, in an amount not to exceed \$40,000,000.00 subject to successful negotiation by the Office of the Illinois Treasurer.

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to approve placement of **Finance Item 1** on the September 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. The motion was PASSED unanimously.

Committee Chair McConnaughay then entertained a motion to approve placement of **Finance Item 2** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve this item, seconded by Director Gallagher. The motion was PASSED unanimously.

Information Technology

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

Item 1: Award of Contract 19-0106 to Computer Aid, Inc. for the purchase of Installation Services for Desktop Replacements in an amount not to exceed \$435,203.20 (Cooperative Purchase). This contract provides a source for installation services for up to 1,700 new Hewlett Packard (HP) ProDesk 600 G4 SFF Business workstations (desktop replacements).

Item 2: Renewal of Contract 14-0087 with Sentinel Technologies, Inc. for the purchase of EMC Equipment, Maintenance, Support, and Services in an amount not to exceed \$2,500,000.00 (Tollway Invitation for Bid). This contract provides a source for continued furnishing, delivery, and installation of EMC equipment on an as-needed basis along with maintenance, support, and other services.

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to approve placement of **Information Technology Item 1** on the September 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. The motion was PASSED unanimously.

Committee Chair McConnaughay then entertained a motion to approve placement of **Information Technology Item 2** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve this item, seconded by Director Gallagher. The motion was PASSED unanimously.

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 19-0120 to Compass Minerals America, Inc. for the purchase of Bulk Rock Salt in an amount not to exceed \$9,942,061.20 (Order Against CMS Master Contract). This contract provides a source for the purchase of bulk rock salt (sodium chloride) which is used for snow- and ice-removal operations by the Tollway's Roadway Maintenance personnel.

Item 2: Award of Contract 19-0121 to Morrow Brothers Ford, Inc. and Bob Ridings, Inc. for the purchase of Police Utility Vehicles and Sedans in an aggregate amount not to exceed \$1,723,005.00 (Order Against CMS Master Contract). This contract provides a source for the purchase of 46 all-wheel drive police patrol vehicles with options.

Item 3: Renewal of Contract 14-0017 with Meade, Inc. for the purchase of Intelligent Transportation System Field Equipment Maintenance in an amount not to exceed \$11,347,560.00 (Tollway Request for Proposal). This contract provides a source for the continued maintenance of the Tollway's Intelligent Transportation System field equipment.

Item 4: Renewal of Contract 13-0187R with BHFx, LLC for the purchase of Web-Based Plan Room and On-Call Printing Services in an amount not to exceed \$225,000.00 (Tollway Request for Proposal). This contract provides a source for continued on-call printing services of construction contract documents, as well as a secure website with the capacity to host web-based plan room services.

Item 5: Continuation of Services on Contract RR-15-9976R with CDM Smith Inc., for Traffic Engineer Services, Systemwide, in an amount of \$4,810,000.00 from \$13,600,000.00 to \$18,410,000.00. [Recusal: Director Gallagher].

Item 6: Change Order / Extra Work Order on I-18-4392 to Curran Contracting Company for Illinois Route 23 Interchange on the Jane Addams Memorial Tollway (I-90) at Illinois Route 23 (IL 23), in the amount of \$977,606.00 from \$20,647,894.65 to \$21,625,500.65.

Item 7: Change Order / Extra Work Order on RR-16-4256 to Plote Construction, Inc. / Dunnet Bay Construction Co., (JV) for Roadway and Bridge Rehabilitation and Widening on the Veterans Memorial Tollway (I-355) from Mile Post 23.3 (Butterfield Road) to Mile Post 29.8 (Army Trail Road), in the amount of \$3,203,848.00 from \$53,439,226.72 to \$56,643,074.72.

Item 8: Change Order on RR-13-4117R to Walsh Construction Company II, LLC for Roadway Reconstruction between the Reagan Memorial Tollway (I-88) at Mile Post 138.7 (Ramp N) and the Tri-State Tollway (I-294), Mile Post 29.1 (Ramp M), in the amount of \$728,942.40 from \$14,651,564.68 to \$15,380,507.08.

Committee Chair McConnaughay stated that because Director Gallagher has indicated in advance her wish to recuse herself on Engineering Item 5, the committee will consider this item



separately. Committee Chair McConnaughay made a motion to approve placement of **Engineering Item 5** on the full Board agenda, seconded by Director Paddock. The motion was PASSED with Director Gallagher recusing herself.

Committee Chair McConnaughay then entertained a motion to consolidate for consideration and action Engineering Items 1 thru 4 and 6 thru 8. Director Gallagher made a motion to consolidate these items, seconded by Director Paddock. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair McConnaughay called for a motion to approve placement of **Engineering Items 1 thru 4** and **6 thru 8** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve these items, seconded by Director Gallagher. The motion was PASSED unanimously.

Legal

Executive Director Alvarez requested that consideration of Legal Items 2 and 3 be deferred until the Executive Session of the full Board of Directors meeting. Mr. Alvarez then called on Kathleen R. Pasulka-Brown, General Counsel, to present to the Committee the remaining Legal item:

Item 1: Approval of a Resolution Amendment to establish a pilot program allowing blue board signs for restaurant services on the Reagan Memorial Tollway (I-88) in Lee, Ogle and/or Whiteside counties. Cost to the Tollway: \$0.

Item 2: Authorization to Tollway Officials to finalize a Collective Bargaining Agreement with Metropolitan Alliance of Police ("MAP"), Local 336 (Call Takers). Cost to the Tollway: As discussed in Executive Session.

Item 3: Amendment to Land Acquisition Resolution 21868 for the Tri-State Tollway Project (I-294) to amend Exhibit A; adding 15 parcels that may need to be acquired by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

Upon conclusion of the item presentation, Committee Chair McConnaughay stated that without objection, **Legal Items 2 and 3** will be deferred to the Executive Session of the full Board meeting.

Committee Chair McConnaughay entertained a motion to approve placement of **Legal Item 1** on the September 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. The motion was PASSED unanimously.



Adjournment

There being no further Committee business, Committee Chair McConnaughay entertained a motion to adjourn. Director Paddock made a motion to adjourn, seconded by Director Gallagher. The motion was PASSED unanimously.

The Meeting was adjourned at approximately 9:58 a.m.

A handwritten signature in cursive script that reads "Christi Regnery".

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority