



Record of Meeting | February 11, 2020

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations Committee meeting on Tuesday, February 11, 2020 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 9:36 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. 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
Director Gary Perinar
Director Jim Sweeney <i>[entered at 10:01 a.m.]</i>
Chairman Will 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 January 16, 2020, 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 18 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: Approval of the 2019 Retiree Health Insurance Payment in the amount of \$4,291,913.96 to Central Management Services ("CMS") per the State Employees Group Insurance Act (5 ILCS 375/11).

Item 2: Award of Contract 20-0013 to RSUI Indemnity Company, Federal Insurance Company, Hiscox (Lloyd's) and Westchester Fire Insurance for the purchase of a Property Insurance Program through the insurance broker, Mesirow Insurance Services, Inc. for the combined annual premium of \$1,353,674.00 for a one-year term (Order Against CMS Master Contract).

Item 3: Award of Contract 18-0097 with CorVel Enterprise Comp, Inc. for the purchase of Workers' Compensation Claim Administration Services in amounts not to exceed \$449,915 for claims administration services and \$150,000 for bill review fees for a five-year term (Tollway Request for Proposal). In addition to claims administration and bill review, this contract will provide for other



payments to CorVel Enterprise Comp, Inc., for claims related services, to be paid from the Tollway's Workers' Compensation Claim Reserve Fund.

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to consolidate for consideration and action Finance Items 1 thru 3. 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 **Finance Items 1 thru 3** on the February 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.

Operations

Executive Director Alvarez called on Pat Taylor, Chief of Operations, to present to the Committee the following Operations item:

Item 1: Award of Contract 19-0016 to Financial Applications Corp. for the purchase of Safe Repair and Maintenance Services in an amount not to exceed \$131,950.00 for an initial five-year term and a possible three-year renewal term in an amount not to exceed \$85,674.18 (Tollway Invitation for Bid). This contract provides a source for safe repair and maintenance services, including replacement parts, for the Tollway's existing safes.

Upon conclusion of the presentation of the item, Committee Chair McConnaughay entertained a motion to approve placement of **Operations Item 1** on the February 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: Acceptance of Proposal from Milhouse Engineering & Construction, Inc., on Contract I-19-4708 for Construction Management Services on the Elgin O'Hare Western Access (I-490) between Devon Avenue and Touhy Avenue, in an amount not to exceed \$9,499,914.32.



Item 2: Acceptance of Proposal from T.Y. Lin International Great Lakes, Inc., on Contract I-19-4709 for Construction Management Services on the Elgin O'Hare Western Access (I-490) at Jane Addams Memorial Tollway (I-90) Interchange, in an amount not to exceed \$10,115,993.56.

Item 3: Acceptance of Proposal from Burns & McDonnell Engineering Co., Inc./R.M. Chin & Associates, Inc./SE3, LLC, on Contract I-19-4482 for Construction Management Services on the Tri-State Tollway (I-294) between Mile Post 17 (95th Street) and Mile Post 21 (LaGrange Road), in an amount not to exceed \$24,000,000.00.

Item 4: Acceptance of Proposal from Globetrotters Engineering Corporation, on Contract I-19-4479 for Construction Management Services on the Tri-State Tollway (I-294) between Mile Post 22 (75th Street) and Mile Post 24 (I-55 Ramps), in an amount not to exceed \$16,000,000.00.

Item 5: Acceptance of Proposal from TranSystems Corporation/Hanson Professional Services, Inc. on Contract I-17-4298 for Supplemental Design Services, for Roadway Reconstruction and Widening on the Tri-State Tollway (I-294) from Mile Post 24.1 (I-55 Ramps) to Mile Post 27.8 (Ogden Avenue), in an amount of \$3,854,500.00 from \$23,000,000.00 to \$26,854,500.00.

Item 6: 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 an amount of \$3,500,000.00 from \$10,400,000.00 to \$13,900,000.00.

Item 7: Acceptance of Proposal from AECOM Technical Services, Inc. on Contract RR-16-4265 for Supplemental Design Services, and Design Corridor Management on the Tri-State Tollway (I-294), in an amount of \$3,976,076.00 from \$80,086,000.00 to \$84,062,076.00.

Item 8: Acceptance of Proposal from Cotter Consulting, Inc. on Contract RR-13-4117 for Supplemental Construction Management Services, for Roadway Construction on the Reagan Memorial Tollway (I-88) in an amount of \$374,787.60 from \$1,450,000.00 to \$1,824,787.60.

Item 9: Land Acquisition – Transfer of Excess Property authorization for Parcel N-8A-93 located in Rosemont, Illinois. Cost to Tollway: N/A.

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that because Director Gallagher indicated in advance her wish to recuse herself on Engineering Item 7, the Committee will consider this Engineering item separately.

Committee Chair McConnaughay called for a motion to approve placement of **Engineering Item 7** on the February 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 Committee Chair McConnaughay. Committee Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director McConnaughay (2)

Nays: (0)

Recusals: Director Gallagher (1)

The motion was PASSED.

Committee Chair McConnaughay then entertained a motion to consolidate for consideration and action Engineering Items 1 thru 6, 8 and 9. 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 6, 8 and 9** on the February 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, 3 and 4 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 to the Committee the remaining item:

Item 1: Approval of an Intergovernmental Agreement with the Village of Indian Head Park ("Village") as part of the Central Tri-State Rehabilitation and Reconstruction Project. Cost to the Tollway: \$510,000.00.

Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve placement of **Legal Item 1** on the February 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.

Item 2: Authorization to Enter a Litigation Settlement – ISTHA v. John W. Stueve and James W. Stueve Case No. 2014ED017, Tollway Parcel EO-1B-12-095. Cost to the Tollway: As discussed in Executive Session.



Item 3: Amendment to Land Acquisition Resolution 21850 for the Elgin O'Hare Western Access (EOWA) Corridor (Illinois Route 390/I-490) Project to amend Exhibit A; adding 1 parcel the Tollway may need to acquire by condemnation. See ISTHA v. DiBenedetto. Cost to the Tollway: As discussed in Executive Session.

Item 4: Authorization to Enter a Workers Compensation Settlement – Estelle Finnigan. Cost to the Tollway: As discussed in Executive Session.

Committee Chair McConnaughay stated that without objection, consideration of Legal Items 2, 3 and 4 will be deferred until the Executive Session of the full Board meeting.

Diversity & Strategic Development

Executive Director Alvarez called on Terry Miller, Chief of Diversity & Strategic Development, to present to the Committee the following item:

Item 1: Renewal of Contract 16-0031 with Chicago Minority Supplier Development Council, Inc.; Griggs Mitchell & Alma of IL, LLC (d.b.a. GMA Construction Group); The Mexican American Chamber of Commerce of Illinois, Inc. (d.b.a. The Illinois Hispanic Chamber of Commerce, Inc.); Illinois State Black Chamber of Commerce, Inc.; Inner-City Underwriting Agency, Inc.; and Prairie State College for the purchase of Technical Assistance for Developing Businesses in an aggregate amount not to exceed \$690,000.00 (Tollway Request for Proposal). This contract provides a continued source for Level 1 or Level 2 technical assistance in specified zones in the northeastern part of Illinois to established small transportation-related construction firms.

Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve placement of **Diversity Item 1** on the February 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.

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. The motion was PASSED unanimously.



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

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority