



## Record of Meeting | July 22, 2021

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations (“FAO”) Committee meeting on Thursday, July 22, 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 10:20 a.m. She then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:	Committee Members Not Present:
Committee Chair Karen McConnaughay	none
Director Alice Gallagher	
Director Scott Paddock	
Director James Sweeney	
Director Gary Perinar	
Other Directors Present:	
Director James Connolly	
Director Jacqueline Gomez	
Chairman Willard S. Evans, Jr.	
Director Stephen Davis	



The Board Secretary declared a quorum present.

## Public Comment

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

## Committee Chair's Items

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Committee Chair McConnaughay entertained a motion to approve **Committee Chair's Item 1**, the Minutes of the regular FAO Committee meeting held on June 24, 2021, as presented. Director Paddock made a motion to approve the Minutes, seconded by Director Gallagher. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee 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

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Executive Director Alvarez stated that the meeting agenda contains 16 items for the Committee's consideration.

## Items for Consideration

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### Finance

Executive Director Alvarez called on Cathy Williams, Chief Financial Officer, to present to the Committee the following item:

*Item 1: Renewal of contract issued through the Illinois State Treasurer's Office with Bank of America, providing the Illinois Tollway with usual and customary banking services and armored car services for a one-year period commencing on September 1, 2021 through August 31, 2022 in an amount not to exceed \$250,000.00.*



Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve placement of **Finance Item 1** on the July 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. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

### **Facilities and Fleet Operations**

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

*Item 1: Award of Contract 21-0041 to Precision Control Systems of Chicago, Inc. for the purchase of Building Automation Maintenance, Modification, Parts, and Repair Services in an amount not to exceed \$1,438,640.00 (Tollway Sole Source).*

*Item 2: Award of Contract 21-0037 to Buck Bros., Inc. for the purchase of John Deere Equipment Repair Services in an amount not to exceed \$125,000.00 for an initial five-year term and a possible two-year renewal term in an amount not to exceed \$50,000.00 (Tollway Invitation for Bid).*

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 July 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. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Paddock, Director Gallagher, Director Perinar, Director Sweeney, Committee 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 July 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. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

### Engineering

Executive Director Alvarez called on Manar Nashif, Acting Chief Engineering Officer, to present the following items:

Item 1: Award of Contract RR-21-4581 to Lizzette Medina & Co., dba Lizzette Medina Landscape Management for Landscape Planting Improvements on the Tri-State Tollway and Edens Spur (I-94) from Mile Post 22.1 (Illinois Route 22) to Mile Post 30.0 (Edens Expressway) in the amount of \$619,827.20.

Item 2: Award of Contract RR-21-4586 to Demarc Electric and Communications, LLC for ITS Preservation and Rehabilitation, Systemwide in the amount of \$1,373,473.19.

Item 3: Award of Contract RR-21-4577R to Robe, Inc. for Plaza Improvements on the Tri-State Tollway (I-294) from Mile Post 39.2 (Plaza 31 O'Hare West) to Mile Post 41.5 (Plaza 32 O'Hare East) and from Mile Post 1.7 (Plaza 47 Halsted Street) to Mile Post 7.3 (Plaza 40 159th Street) in the amount of \$1,503,309.85.

Item 4: Extra Work Order on I-18-4699 to F.H. Paschen, S.N. Nielsen & Associates, LLC for I-90 at I-490 Ramp Construction on the Jane Addams Memorial Tollway (I-90) from Mile Post 73.20 (Elmhurst Road) to Mile Post 74.50 (Mount Prospect Road) and Elgin O'Hare Western Access (I-490) at Mile Post 6.25 in the amount of \$720,856.74 from \$21,949,173.44 to \$22,670,030.18.

Item 5: Acceptance of Proposal from ESI Consultants, Ltd. / The Roderick Group, Inc. dba Ardmore Roderick on Contract RR-20-4522 for Construction Management Services Upon Request, Systemwide in an amount not to exceed \$5,000,000.00.

Item 6: Acceptance of Proposal from R.M. Chin & Associates, Inc. on Contract RR-21-9229 for Construction Management Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.



*Item 7: Acceptance of Proposal from GSG Consultants, Inc. on Contract I-21-4735 for Design Services for Geotechnical and Environmental Services Upon Request on the Elgin O'Hare Western Access (EOWA) in an amount not to exceed \$5,000,000.00.*

*Item 8: Acceptance of Proposal from Atlas Engineering Group, Ltd. on Contract RR-21-4569 for Construction Management Services for Intelligent Transportation Systems (ITS) Services Upon Request, Systemwide in an amount not to exceed \$3,500,000.00.*

*Item 9: Acceptance of Proposal from Huff & Huff, Inc. / Kaskaskia Engineering on Contract RR-21-4571 for Environmental Studies Upon Request, Systemwide in an amount not to exceed \$5,000,000.00.*

*Item 10: Award of Contract 21-0004 to Independent Recycling Services, Inc. for the purchase of Roadway Sweepings Pickup and Disposal Services in an amount not to exceed \$1,047,630.00 for an initial three-year term and a possible four-year renewal term in an amount not to exceed \$1,396,840.00 (Tollway Invitation for Bid).*

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

Yeas: Director Paddock, Director Gallagher, 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 10** on the July 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. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)



The motion PASSED.

### Legal

Executive Director Alvarez requested that consideration of Legal Items 1, 2 and 3 be deferred until the Executive Session of the full Board of Directors meeting.

*Item 1: Amendment to Land Acquisition Resolution 22264 for the Elgin O'Hare Western Access Project (EOWA) to add 23 parcels that may need to be acquired by condemnation. Cost to the Tollway: As discussed in Executive Session.*

*Item 2: Authorization to Settle/Resolve Dispute. As discussed in Executive Session.*

*Item 3: Authorization to Settle/Resolve Dispute. As discussed in Executive Session.*

Committee Chair McConnaughay stated that consideration of Legal Items 1 thru 3 will be deferred until the Executive Session of the full Board of Directors meeting.

### 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. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 10:53 a.m.

Minutes taken by: \_\_\_\_\_

Christi Regnery  
Board Secretary  
Illinois State Toll Highway Authority