



Record of Meeting | May 19, 2022

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations (“FAO”) Committee meeting on Thursday, May 19, 2022. The meeting was held pursuant to the By-Laws of the Tollway upon call and notice of the meeting executed by Chair Dorothy Abreu 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 Chair Abreu 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 9:45 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 James Sweeney

Committee Members Not Present:
Director Gary Perinar

Other Directors Present:
Director James Connolly
Director Jacqueline Gomez
Chair Dorothy Abreu

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 April 26, 2022, as presented. Director Gallagher made a motion to approve the Minutes, seconded by Director Sweeney. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Having no further items, Committee Chair McConnaughay called on Interim Executive Director Lanyea Griffin.

Executive Director's Items

Interim Executive Director Griffin introduced Cathy Williams, Chief Financial Officer, to present the 2022 First Quarter Budget to Actual financial report. [See attached presentation.](#)

Upon conclusion of the presentation and discussion, Committee Chair McConnaughay thanked Ms. Williams. Interim Executive Director Griffin noted that the meeting agenda contains 20 items for the Committee's consideration.

Items for Consideration

Finance

Interim Executive Director Griffin asked Ms. Williams to present for the benefit of the Committee the following items:

***Item 1:** Award of Contract 21-0213 to Mesirow Insurance Services, Inc. (Alliant Insurance Services, Inc.) for the purchase of Liability Insurance in an amount not to exceed \$3,452,337.00 (Order Against CMS Master Contract). The Tollway's Liability Insurance Program includes*



coverage for commercial general liability, business auto liability, employment practices, public entity errors & omissions and excess liability insurance.

Item 2: Approval of the Retiree Health Insurance Premium for 2021 and the underpaid premiums for the period of July 1, 2017 to December 31, 2020 in the total amount of \$22,297,845.64 to Central Management Services (“CMS”) per the State Employees Group Insurance Act (5 ILCS 375/11).

Item 3: Authorize issuance of \$400 million of Revenue Bonds to finance costs of the Move Illinois Program.

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 Sweeney. 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 Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Finance Items 1 thru 3** on the May 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 Sweeney. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Illinois State Police

Interim Executive Director Griffin called on Captain Jason Bradley of District 15 Illinois State Police, to present the following item:



Item 1: Award of Contract 22-0048 to Second Chance Cardiac Solutions, Inc. for the purchase of Automated External Defibrillators in an amount not to exceed \$294,231.65 (Order Against CMS Master Contract).

Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve **ISP Item 1**, as presented. Director Gallagher made a motion to approve this item, seconded by Director Sweeney. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Engineering

Interim Executive Director Griffin asked Manar Nashif, Acting Chief Engineering Officer, to present the following items:

Item 1: Award of Contract RR-22-4839 to Foundation Mechanics, LLC for Drainage Improvements on the Tri-State Tollway (I-94) between Mile Post 15.0 (Half Day Road) and Mile Post 21.9 (Atkinson Road) in the amount of \$1,549,000.00.

Item 2: Award of Contract RR-22-4840 to Vixen Construction, Inc. for Bridge Sealing on the Tri-State Tollway (I-94) between Mile Post 16.6 (Canadian National Railway) and Mile Post 1.1 US 41 in the amount of \$275,807.92.

Item 3: Award of Contract RR-22-4843 to Sumit Construction Co., Inc. for Concrete Pavement Repairs on the Jane Addams Memorial Tollway (I-90) between Mile Post 18.5 (Kishwaukee River) and Mile Post 78.9 (River Road) in the amount of \$6,337,026.00.

Item 4: Award of Contract I-21-4837 to Aldridge Electric, Inc. for Active Traffic Management (ATM) System / Intelligent Transportation System (ITS) Device and Fiber Installation on the Tri-State Tollway (I-294) between Mile Post 36.3 (Wolf Road) and Mile Post 40.0 (Balmoral Avenue) in the amount of \$12,961,987.60.

Item 5: Change Order / Extra Work Order on I-17-4339 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (South of Grand Avenue) and Mile Post 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp



S2 in the amount of \$5,377,000.00, increasing the upper level of compensation from \$156,230,909.68 to \$161,607,909.68.

Item 6: Change Order / Extra Work Order on I-19-4458 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 33.44 (North Avenue) and Mile Post 35.04 (South of Grand Avenue) in the amount of \$5,875,000.00, increasing the upper level of compensation from \$102,118,545.76 to \$107,993,545.76.

Item 7: Change Order / Extra Work Order on I-18-4431 to Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294) between Mile Post 20.7 and Mile Post 22.7 (Mile Long Bridge) in the amount of \$2,424,039.40, increasing the upper level of compensation from \$184,471,388.22 to \$186,895,427.62.

Item 8: Acceptance of Proposal from Delta Engineering Group, LLC on Contract RR-21-4599 for Design Services, for Intelligent Transportation System (ITS) Design Services Upon Request, Systemwide in an amount not to exceed \$4,000,000.00.

Item 9: Acceptance of Proposal from American Surveying & Engineering, P.C. on Contract I-21-4811 for Land Acquisition Services Upon Request, Systemwide in an amount not to exceed \$3,000,000.00.

Item 10: Acceptance of Proposal from HBM Engineering Group, LLC on Contract RR-21-4802 for Pavement and Structural Preservation and Rehabilitation on the Elgin O'Hare Western Tollway (IL 390) between Mile Post 6.0 (Lake Street) and Mile Post 13.0 (I-290) in an amount not to exceed \$3,345,926.00.

Item 11: 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) between Mile Post 36.2 (Wolf Road) and Mile Post 40.0 (Balmoral Avenue) in an amount of \$125,000.00, increasing the upper level of compensation from \$13,697,989.00 to \$13,822,989.00. [Recusal: Director Gallagher]

Item 12: Acceptance of Proposal from Gonzalez Companies, LLC / J.A. Watts, Inc. (TM) on Contract I-18-4357 for Supplemental Construction Management Services for Construction Management Upon Request on the Tri-State Tollway (I-294) in an amount of \$75,000.00, increasing the upper level of compensation from \$5,000,000.00 to \$5,075,000.00.

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 11. She requested, without objection, that this item be taken first separately.



Committee Chair McConnaughay made a motion to approve placement of **Engineering Item 11** on the May Board of Directors meeting agenda with the Committee's recommendation for approval by the Board, seconded by Director Sweeney. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Committee Chair McConnaughay, Director Sweeney, Director Paddock (3)

Nays: (0)

Recusals: Director Gallagher (1)

The motion PASSED.

Committee Chair McConnaughay stated that without objection, the remaining Engineering items will be taken as a group. She entertained a motion to consolidate for consideration and action Engineering Items 1 thru 10 and 12. Director Gallagher made a motion to consolidate these items, seconded by Director Sweeney. 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 Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve **Engineering Items 1 thru 10, and 12**. Director Gallagher made a motion to approve these items, seconded by Director Sweeney. 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 Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

Legal

Interim Executive Director Griffin requested that Legal Item 4 be deferred until after consideration in executive session of the full Board. She then called on Kathleen R. Pasulka-Brown, General Counsel, to present the remaining Legal items:



Item 1: Approval of an Intergovernmental Agreement with the Village of Burr Ridge and the Justice-Willow Springs Water Commission. The Village's and the Commission's combined reimbursement is estimated at \$396,000. Estimated Cost to the Tollway: \$396,000.

Item 2: Approval of Intergovernmental Agreement with Ohio University. Cost to the Tollway: \$1,700,000.

Item 3: Approval of Real Estate Lease of Tollway Parcels N-7B-294, N-7B-294.1 and N-7B-294.2. Cost to the Tollway: \$0.

Item 4: Approval of a Settlement Agreement. As discussed in Executive Session.

Upon conclusion of the presentation of items, Committee Chair McConnaughay stated that Legal Item 4 would be deferred until after consideration in executive session of the full Board meeting. Committee Chair McConnaughay then entertained a motion to consolidate for consideration and action Legal Items 1 thru 3. Director Gallagher made a motion to consolidate these items, seconded by Director Sweeney. 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 Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Legal Items 1 thru 3** on the May 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 Sweeney. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Sweeney, Director Paddock, Committee Chair McConnaughay (4)

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

Yeas: Director Gallagher, Director Sweeney, Director Paddock, Committee Chair McConnaughay (4)

Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 10:38 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority