

RESOLUTION NO. 22589

Background

Article VII, Section 710, of the Amended and Restated Trust Indenture (March 31, 1999) (“Trust Indenture”) of The Illinois State Toll Highway Authority (“Tollway”) requires that the Tollway Board of Directors adopt an Annual Budget each Fiscal Year. Section 713 of the Trust Indenture requires, among other things, that (a) tolls for the use of the Tollway System be at rates not less than that set forth in an established schedule of tolls meeting the requirements of Section 713, (b) the Tollway cause the Traffic Engineers to make a written estimate of the revenues from tolls for the last four months of the current fiscal year and for the ensuing fiscal year, and (c) the Tollway complete a review of its financial condition.

Section 10(c) of the Toll Highway Act provides in part that the Tollway, in fixing the rate for tolls for the privilege of using the toll highways, is authorized and directed, in fixing such rates, to base the same upon estimates to be made, recorded and filed with the Tollway that include the estimated total amount of the use of the toll highways and the estimated amount of the revenue to be derived therefrom, so that said revenue, when added to all other receipts and income, will be sufficient to pay the expense of maintaining and operating said toll highways, including the administrative expenses of the Tollway, and to discharge all obligations of the Tollway as they become due and payable.

Section 19 of the Toll Highway Act requires, in part, that the Tollway fix and revise, from time to time, tolls or charges or rates for the privilege of using the toll highways at rates calculated to provide the lowest reasonable toll rates that will provide funds sufficient, with other revenues of the Tollway, to pay (a) the cost of constructing a toll highway authorized by joint resolution of the General Assembly pursuant to Section 14.1 of the Toll Highway Act and the reconstruction, major repairs or improvements of toll highways, (b) the cost of maintaining, repairing, regulating and operating the toll highways including only the necessary expenses of the Tollway, and (c) the principal of all bonds, interest

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Background-continued

thereon and all sinking fund requirements and other requirements provided by resolutions authorizing the issuance of the bonds as they shall become due.

The Chief Financial Officer has completed a review of the financial condition of the Tollway, taking into consideration the requirements of the Tollway’s Trust Indenture and the Toll Highway Act, including estimates the Traffic Engineers filed with the Tollway, and has heretofore provided information and recommendations to the Board of Directors regarding the tolls to be charged for the use of the Tollway System, taking into consideration the Operating Expense Budget, the Renewal and Replacement Deposit, the Improvement Requirement and the Tollway’s debt service obligations.

Resolution

1. Per the recommendation of the Chief Financial Officer regarding a 2023 Annual Budget, the amount budgeted for Operating Expenses of The Illinois StateToll Highway Authority for the fiscal year 2023 is \$426,507,840 in the estimated classifications and divisions set forth below:

Administration	\$5,188,668
Business Systems	\$25,561,815
Communications	\$1,690,286
Diversity and Strategic Development	\$7,076,210
Engineering	\$73,131,531
Executive Office and Directors	\$3,276,373
Facilities and Fleet	\$44,709,268

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Resolution (continued)

Finance	\$95,624,400
Illinois State Police District 15	\$38,614,553
Information Technology	\$40,656,183
Internal Audit	\$4,189,722
Legal	\$2,146,691
Office of Inspector General	\$1,285,080
Operations	\$73,706,089
Planning	\$4,045,736
Procurement	\$3,693,046
Security and Safety	\$1,912,189
Total Operating Expense Budget	\$426,507,840

2. The amount budgeted for the Required Renewal and Replacement Deposit for the fiscal year 2023, as recommended by the Consulting Engineers, is \$276 million.

3. The current toll rate schedules heretofore established for the use of the toll highways are determined to be proper in accordance with the Tollway's Trust Indenture and are determined to be at the lowest reasonable toll rates in accordance with the Toll Highway Act.

Approved by: 
Chair

RESOLUTION NO. 22590

Background

Section 6z-27 of the State Finance Act, 30 ILCS 105/6z-27, provides that the Auditor General of the State of Illinois (“Auditor General”) may bill entities for the cost, incurred on their behalf, of audits, studies and investigations, unless specifically prohibited from doing so under trust fund provisions.

The Office of the Auditor General, in carrying out its statutory duties under the Illinois State Auditing Act, 30 ILCS 5/1-1, *et seq.*, performed an audit of The Illinois State Toll Highway Authority’s (“Tollway”) 2021 financial statements and notified the Tollway of its obligation to pay for such audit.

The Auditor General has determined that, pursuant to 30 ILCS 105/6z-27, the Tollway is obligated to pay \$488,865.00 for costs incurred to audit the Tollway’s 2021 financial statements. Accordingly, the Tollway should direct the State Comptroller and State Treasurer to request a transfer of \$488,865.00 to the Audit Expense Fund to reimburse the Auditor General for costs of the above-referenced audit allocable to the Tollway.

Resolution

Payment of \$488,865.00 to the Audit Expense Fund to reimburse the Auditor General for costs incurred to audit the Tollway’s 2021 financial statements is approved. The Chief Financial Officer is authorized to approve the issuance of warrants or other proper form of intra-agency reimbursement in payment thereof.



Approved by: _____

Chair

RESOLUTION NO. 22591

Background


It is necessary and in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to procure Cyber Liability Insurance to provide Privacy and Network Security Coverage for the Tollway.

In 2019, Central Management Services (“CMS”) of Illinois entered into a master contract with Mesirow Insurance Services, Inc. (“Mesirow”) to provide Insurance Broker Services. Pursuant to this master contract, the Tollway engaged Mesirow to obtain proposals for Cyber Liability Coverage. Mesirow obtained quotes from carriers for Cyber Liability Insurance, and after fully evaluating the proposals, the Tollway determined it should accept the proposal from Travelers Casualty and Surety Company of America to provide coverage for the one (1) year period from January 1, 2023 through January 1, 2024 at a total cost of \$270,623.00.

Resolution

Contracting with Travelers Casualty and Surety Company of America for Cyber Liability Insurance for the one (1) year period from January 1, 2023 through January 1, 2024 at a total cost of \$270,623.00 is approved.

The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22592

Background

For the purpose of reducing debt service, Resolution No. 22029, approved on May 21, 2020, authorizes the issuance and delivery of one or more series of Additional Senior Bonds (as defined in Resolution No. 22029), in a maximum aggregate principal amount of \$900,000,000, and documentation, acts, undertakings and limitations related thereto, to refund all or portions of The Illinois State Toll Highway Authority's ("Tollway") \$500,000,000 Toll Highway Senior Revenue Bonds, 2013 Series A and \$500,000,000 Toll Highway Senior Revenue Bonds, 2014 Series B.

Resolution No. 22029, as amended by Resolution 22337 dated November 18, 2021, is scheduled to expire on December 31, 2022. It is in the best interest of the Tollway to extend the expiration date of said Resolution.

Resolution

The expiration date of Resolution No. 22029, as amended by Resolution 22337, is hereby extended from December 31, 2022 to December 31, 2024.

Approved by: 

Chair

RESOLUTION NO. 22593

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Infrastructure Management System Services from Great Arc Technologies Inc. pursuant to Sole Source Contract No. 22-0139 for an upper limit of compensation not to exceed \$600,000.00. The Tollway is authorized to procure these goods and/or services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. This item was previously presented for public hearing and, with no objections having been noted, was approved by the Chief Procurement Officer.

Resolution

The sole source quote from Great Arc Technologies Inc. for the purchase of Infrastructure Management System Services is accepted. Contract No. 22-0139 is approved in an amount not to exceed \$600,000.00. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22594

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Cisco Software, Services, Maintenance and Support through the Illinois Department of Innovation & Technology’s (“DoIT”) master contract with Presidio Networked Solutions LLC, Tollway Contract No. 22-0165, for an upper limit of compensation not to exceed \$3,682,200.99. These goods and/or services were procured pursuant to 44 Ill. Adm. Code 1.1040.

DoIT currently is working to extend its master contract, and the Tollway will enter into Contract No. 22-0165 only after the extension is secured.

Resolution

Subject to DoIT’s extension of its master contract with Presidio Networked Solutions LLC and subject to satisfaction of all legal and regulatory requirements necessary to order against DoIT’s master contract, utilization of DoIT’s master contract for the purchase of Cisco Software, Services, Maintenance and Support in an amount not to exceed \$3,682,200.99 is approved. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22596

Background

In order to provide for a safe and fully operational data center (“DC”) that will enable The Illinois State Toll Highway Authority (“Tollway”) to conduct work in emergency situations, the Board of Directors, pursuant to Resolution No. 22524, approved August 24, 2022, authorized the Tollway to relocate the DC.

It is necessary and in the best interest of the Tollway to procure colocation facility services to support the Tollway’s relocation of its DC pursuant to a Sole Source Contract (Tollway Contract No. 22-0176) for an upper limit of compensation not to exceed \$3,013,932.85. The Tollway is authorized to procure these goods and/or services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. The Tollway currently is working with the State’s Chief Procurement Officer for General Services on the Sole Source process for this procurement, and a contract will be entered only after all predicate steps are successfully completed. Resolution No. 22524 is hereby amended to exclude services that will be provided pursuant to the above-referenced Sole Source Contract.

Resolution

The Sole Source Contract for an upper limit of compensation not to exceed \$3,013,932.85 is approved, subject to satisfaction of all legal and regulatory requirements necessary to enter into a Sole Source Contract for the procurement. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: _____



Chair

RESOLUTION NO. 22597

Background

In order to provide for a safe and fully operational disaster recovery facility (“DR”) that will enable The Illinois State Toll Highway Authority (“Tollway”) to conduct work in emergency situations, the Board of Directors, pursuant to Resolution No. 22524, approved August 24, 2022, authorized the Tollway to relocate the DR.

It is necessary and in the best interest of the Tollway to procure colocation facility services to support the Tollway’s relocation of its DR pursuant to a Sole Source Contract (Tollway Contract No. 22-0177) for an upper limit of compensation not to exceed \$2,630,799.76. The Tollway is authorized to procure these goods and/or services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. The Tollway currently is working with the State’s Chief Procurement Officer for General Services on the Sole Source process for this procurement, and a contract will be entered only after all predicate steps are successfully completed. Resolution No. 22524 is hereby amended to exclude services that will be provided pursuant to the above-referenced Sole Source Contract.

Resolution

The Sole Source Contract for an upper limit of compensation not to exceed \$2,630,799.76 is approved, subject to satisfaction of all legal and regulatory requirements necessary to enter into a Sole Source Contract for the procurement. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22598

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Maintenance, Repair, and Operations Catalog Products through the Central Management Services (“CMS”) master contract with W.W. Grainger, Inc., Tollway Contract No. 22-0141, for an upper limit of compensation not to exceed \$1,175,000.00. These goods and/or services are being obtained pursuant to 44 Ill. Admin. Code 1.1040.

Resolution

Utilization of the CMS master contract for the purchase of Maintenance, Repair, and Operations Catalog Products from W.W. Grainger, Inc. in an amount not to exceed \$1,175,000.00 is approved. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22599

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Office Workstation Furniture through the Unified Procurement Program contract with Steelcase Inc. (Tollway Contract No. 20-0095) for an upper limit of compensation not to exceed \$134,250.14. These goods and/or services are being obtained pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.*

Resolution

Utilization of the Unified Procurement Program contract with Steelcase Inc. for the purchase of Office Workstation Furniture is approved in an amount not to exceed \$134,250.14. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22600

Background


The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-22-4854 for Fiber Installation on the Tri-State Tollway (I-294) between Mile Post 23.8 (Flagg Creek) and Mile Post 30.0 (Plaza 35 Cermak Road). The lowest responsive and responsible bidder on Contract No. I-22-4854 is Meade, Inc. in the amount of \$4,001,543.35.

Resolution

Contract No. I-22-4854 is awarded to Meade, Inc. in the amount of \$4,001,543.35, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chair and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chair and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22601

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-22-4753 for Runway 9L Approach Lighting System with Sequence Flashing (ALSF) Lighting System Relocation on the Elgin O’Hare Western Access Tollway (I-490) at Mile Post 5.4 (North of Coyle Avenue and East of Carmen Drive). The lowest responsive and responsible bidder on Contract No. I-22-4753 is Aldridge Electric, Inc. in the amount of \$6,547,955.02.

Resolution

Contract No. I-22-4753 is awarded to Aldridge Electric, Inc. in the amount of \$6,547,955.02, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chair and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chair and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: *Dwight Allen*
Chair

RESOLUTION NO. 22602

Background


The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract I-22-4855 for Northbound Plaza 41 Plaza Improvements and Parking on the Tri-State Tollway (I-294) between Mile Post 4.8 (171st Street) and Mile Post 6.5 (159th Street). The lowest responsive and responsible bidder on Contract No. I-22-4855 is Judlau Contracting, Inc. in the amount of \$10,080,805.71.

Resolution

Contract No. I-22-4855 is awarded to Judlau Contracting, Inc. in the amount of \$10,080,805.71, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chair and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chair and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22603

Background

The Illinois State Toll Highway Authority (“Tollway”) advertised for sealed bids on Contract RR-22-4857 for Bridge Repairs on the Jane Addams Memorial Tollway (I-90) between Mile Post 21.8 (Town Hall Road) and Mile Post 46.4 (IL-47). The lowest responsive and responsible bidder on Contract No. RR-22-4857 is Areatha Construction Co., Inc. in the amount of \$934,772.73.

Resolution

Contract No. RR-22-4857 is awarded to Areatha Construction Co., Inc. in the amount of \$934,772.73, subject to all required approvals, the contractor satisfying applicable DBE, financial and all other contract award requirements, and execution of all contract documents by the bidder and the Tollway.

The Chair and Chief Executive Officer of the Tollway is authorized to execute the aforementioned Contract, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

If the bidder fails to satisfy the contract award requirements, the Executive Director is authorized to approve an award to the next lowest responsible bidder in accordance with the applicable contract award requirements and execution of all contract documents by the bidder and the Tollway. The Chair and Chief Executive Officer of the Tollway is authorized to execute any contract awarded to the next lowest bidder, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22604

Background

The Illinois State Toll Highway Authority (“Tollway”) owns Parcel T-1A-087.EX (“Parcel”), which is located at 17105 S. Laflin Avenue, East Hazel Crest, IL, Cook County. The Parcel is not needed in connection with the maintenance and operation of the Tollway and will not be needed for any foreseeable future improvement to the Tollway system. The Excess Property Committee has declared the Parcel excess to the Tollway’s needs.

The Parcel was appraised by an Illinois Licensed General Appraiser in the amount of \$4,000.00. It is in the best interest of the Tollway to sell the Parcel for the appraised value to Mark and Nancy Mostert.

Resolution

The sale of Parcel T-1A-087.EX is hereby approved in accordance with the terms and conditions set forth above. The Land Acquisition Manager and the General Counsel are authorized to prepare such documents as are necessary to convey the Parcel and any improvements located thereon to the Mark and Nancy Mostert. The Chair and Chief Executive Officer of the Tollway is authorized to execute any and all documents necessary to convey said property.



Approved by: _____

Chair


RESOLUTION NO. 22605

Background

The Illinois State Toll Highway Authority (“Tollway”) owns Parcels NW-7B-12-901.2.EX and N-7B-45.3EX (“Parcels”) located along Jarvis Avenue, Des Plaines, IL (I-490) in Cook County. The Parcels are not needed in connection with the maintenance and operation of the Tollway System and will not be needed for any foreseeable future improvement to the Tollway System. The Excess Property Committee has declared Parcels NW-7B-12-901.2.EX and N-7B-45.3EX excess to the Tollway’s needs.

Resolution

The transfer of Parcels NW-7B-12-901.2.EX and N-7B-45.3EX is hereby approved in accordance with the terms and conditions set forth above. The Land Acquisition Manager and the General Counsel are authorized to prepare such documents as are necessary to convey the Parcels and any improvements located thereon to Chicago Title Land Trust Company as Trustee under Trust Agreement dated March 14, 2011, known as Trust No. 8002356758. The Chair and Chief Executive Officer of the Tollway is authorized to execute any and all documents necessary to convey said property.

Approved by: 
Chair


RESOLUTION NO. 22606
AMENDING RESOLUTION NO. 22335

Background

By Resolution No. 22335, dated November 2, 2021, the Board approved settlement of *ISTHA v. Colfin Cobalt I-II Owner, L.L.C.*, 2020 L 050373, an eminent domain matter concerning Tollway parcel NW-7B-15-008. Subsequently, however, the location of the easements being acquired by The Illinois State Toll Highway Authority was altered, and the parties renegotiated the settlement agreement. It is in the best interest of the Tollway to settle the litigation pursuant to the revised agreement.

Resolution

The above-proposed settlement is approved. The General Counsel is authorized to finalize the settlement agreement consistent with the terms presented to the Board of Directors in Executive Session. The Chair and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate this settlement and resolve all related legal matters, subject to the approval of the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 

Chair

RESOLUTION NO. 22607

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Toll Revenue Management and Maintenance Program Services from Electronic Transaction Consultants LLC pursuant to a Sole Source Contract (Tollway Contract No. 22-0100) for an upper limit of compensation not to exceed \$5,500,000.00. The Tollway is authorized to procure these goods and/or services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. This item was previously presented for public hearing and, with no objections having been noted, was approved by the Chief Procurement Officer.

Resolution

The sole source quote from Electronic Transaction Consultants LLC for the purchase of Toll Revenue Management and Maintenance Program Services is accepted. Contract No. 22-0100 is approved in an amount not to exceed \$5,500,000.00. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22608

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Natural Gas Services through the Central Management Services (“CMS”) master contract with Constellation NewEnergy-Gas Division, LLC, Tollway Contract No. 22-0163, for an upper limit of compensation not to exceed \$12,000,000.00. These goods and/or services are being obtained pursuant to 44 Ill. Admin. Code 1.1040.

Resolution

Utilization of the CMS master contract for the purchase of Natural Gas Services from Constellation NewEnergy-Gas Division, LLC in an amount not to exceed \$12,000,000.00 is approved. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 
Chair

RESOLUTION NO. 22609

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Workforce Development Technical Assistance Initiative Services from Chicago Cook Workforce Partnership pursuant to a Sole Source Contract (Tollway Contract No. 22-0164) for an upper limit of compensation not to exceed \$885,010.00. The Tollway is authorized to procure these services pursuant to Section 20-25 of the Illinois Procurement Code, 30 ILCS 500/20-25. This item was previously presented for public hearing and, with no objections having been noted, was approved by the Chief Procurement Officer.

Resolution

The sole source quote from Chicago Cook Workforce Partnership for the purchase of Workforce Development Technical Assistance Initiative Services is accepted. Contract No. 22-0164 is approved in an amount not to exceed \$885,010.00. The Chair and Chief Executive Officer of the Tollway is authorized to execute the appropriate documents in connection therewith, subject to the approval of the General Counsel and the Chief Financial Officer, and the Chief of Contract Services is authorized to issue the necessary purchase orders, contract purchase orders and any other necessary documents in connection therewith. The Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: 

Chair

RESOLUTION NO. 22610

Background

International Standards for the Professional Practice of Internal Auditing, the Fiscal Control and Internal Auditing Act (“FCIAA”), and the State Internal Audit Advisory Board (“SIAAB”) require that The Illinois State Toll Highway Authority’s (“Tollway”) Internal Audit Plan be presented to the Chief Executive Officer and the Board of Directors on an annual basis.

The 2023-2024 Internal Audit Plan for the two-year period beginning January 1, 2023 was presented to and approved by the Tollway’s Chief Executive Officer and members of the Tollway’s Board of Directors. It is in the best interest of the Tollway to adopt the 2023-2024 Internal Audit Plan as presented.

Resolution

Based on the review and approval of the 2023-2024 Internal Audit Plan by the Tollway’s Chief Executive Officer and members of the Board’s Audit Committee, the 2023-2024 Internal Audit Plan, for the two-year period beginning January 1, 2023, is adopted.

Approved by: 
Chair