



## Record of Meeting | September 20, 2017

The Illinois State Toll Highway Authority (the “Tollway”) held the regularly scheduled Finance, Administration and Operations Committee Meeting on Wednesday, September 20, 2017 in the Boardroom of Tollway Headquarters in Downers Grove, Illinois. The Meeting was held pursuant to By-Laws of the Tollway upon call and notice of the Meeting executed by Chairman Robert J. Schillerstrom and posted in accordance with the requirements of the Illinois *Open Meetings Act*. 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 / Pledge of Allegiance / Roll Call

Committee Chair Joe Gomez 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. He invited attendees to rise and join in the Pledge of Allegiance.

Following the Pledge of Allegiance, Executive Director Bedalov expressed the agency’s deep sadness over the tragic loss of Tollway employee, David Schwarz, who lost his life Monday while doing the job he has performed for 25 years. He then requested a moment of silence to remember David and his family during this time.

*[Director Vazquez Rowland entered at 9:36 a.m.]*

Committee Chair Gomez then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Joe Gomez
Director Corey Brooks
Director Earl Dotson, Jr.
Director David Gonzalez
Director Neli Vazquez Rowland

Committee Members Not Present:
None

The Board Secretary declared a quorum present.



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## Public Comment

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

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## Committee Chair's Items

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Committee Chair Gomez called for a motion to approve **Committee Chair's Item 1**, the Minutes of the regular Finance, Administration and Operations Committee meeting held on August 17, 2017, as presented. Director Gonzalez made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for amendment. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Having no further items, Committee Chair Gomez called on Executive Director Greg Bedalov.

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## Executive Director's Items

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Executive Director Bedalov stated that he had no items to report.

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## Items for Consideration

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### Finance

Committee Chair Gomez called on Mike Colsch, Chief Financial Officer, to present to the Committee the following Finance items:

*Item 1: Authorize the issuance of revenue bonds to refund all or a portion of the Series 2007A, 2008A and 2009A Bonds.*

Committee Chair Gomez inquired about savings to the agency of refunding. Mr. Colsch responded that, given current market conditions, there are anticipated to be net present value debt service savings in the approximate amount of \$4 million associated with the 2009A bonds. He clarified that the purpose of the refunding of 2007A and 2008A series bonds is to eliminate risk associated with the structure of these bonds.

Director Vazquez Rowland inquired about marketplace rates for traditional fixed rate bonds and potential timing of a refunding. Mr. Colsch responded that the coupon rate for the 2009A bonds, refunded through 2024, is anticipated to average less than 2.5 percent. He further explained that



the timing of the refunding would be based on net present value debt service savings, anticipated to amount to approximately 5 to 6 percent.

Hearing nothing further, Committee Chair Gomez called for 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 Vazquez Rowland made a motion for approval; seconded by Director Brooks. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

### Procurement

Committee Chair Gomez called on John Donato, Chief of Procurement, to present to the Committee the following Procurement items:

*Item 1: Award of Contract 17-0152 to CDW Government LLC for the purchase of Cisco Products in an amount not to exceed \$408,603.25 (Order Against CMS Master Contract).*

*Item 2: Award of Contract 17-0129 to CDW Government LLC for the purchase of NetApp Hardware, Software, Maintenance, Support, Services, and Accessories in an amount not to exceed \$4,739,418.91 (Tollway Invitation for Bid).*

*Item 3: Award of Contract 17-0088R to AWT, LLC for the purchase of Refurbishing Services for Aluminum Sign Blanks and Aluminum Extrusions in an amount not to exceed \$445,500.00 (Tollway Invitation for Bid).*

*Item 4: Award of Contract 17-0136 to MDSolutions Inc. for the purchase of Aluminum Extrusions in an amount not to exceed \$558,442.54 (Tollway Invitation for Bid).*

*Item 5: Award of Contract 15-0013RRR to Interstate Power Systems, Inc. (d.b.a. Interstate PowerSystems) for the purchase of Allison Remanufactured Transmissions, Repair Services, and Replacement Parts in an amount not to exceed \$144,170.90 (Tollway Invitation for Bid).*

*Item 6: Amendment to Contract 15-0178 to National Tek Services, Inc. for the purchase of Red Hat JBoss Software Maintenance and Support in an amount not to exceed \$149,800.00 (Tollway Invitation for Bid).*

Upon conclusion of the presentation of items, Committee Chair Gomez called for a motion to consolidate for consideration and action Procurement Items 1 through 6. Director Brooks made a motion to consolidate; seconded by Director Vazquez Rowland. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.



The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Procurement Items 1 through 6** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Brooks made a motion for approval; seconded by Director Vazquez Rowland. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

### Engineering

Committee Chair Gomez called on Paul Kovacs, Chief of Engineering, to present to the Committee the following Engineering items:

*Item 1: Award of Contract RR-17-4325 to Western Utility, LLC for Fiber Optics Relocation, Systemwide, in the amount of \$2,597,340.50.*

*Item 2: Award of Contract RR-13-4116 to Walsh Construction Company II, LLC for Roadway Reconstruction on the Reagan Memorial Tollway (I-88) from Milepost 138.1 (York Road Plaza) to Milepost 140.5 (Eisenhower Expressway I-290), in the amount of \$44,931,291.06.*

*Item 3: Acceptance of Proposal from Civiltech Engineering, Inc./ Millennia Professional Services Of Illinois, Ltd., on Contract I-16-4274 for Design Services, on the Reagan Memorial Tollway (I-88) at Milepost 109.3 (IL 47 Interchange), in an amount not to exceed \$2,066,000.00.*

*Item 4: Acceptance of Proposal from Cotter Consulting, Inc., on Contract RR-13-4117 for Construction Management Services, on the Reagan Memorial Tollway (I-88), in an amount not to exceed \$1,450,000.00.*

*Item 5: Acceptance of Proposal from Strand Associates, Inc., on Contract I-17-4297 for Design Services, on the Tri-State Tollway (I-294) from Milepost 22.3 (75th Street) to Milepost 24.1 (I-55 Ramps), in an amount not to exceed \$10,100,000.00.*

*Item 6: Acceptance of Proposal from Quigg Engineering, Inc., on Contract I-17-4299 for Design Services, Tri-State Tollway (I-294) from Milepost 29.1 (East West Connector) to Milepost 30.5 (Roosevelt Road), in an amount not to exceed \$2,650,000.00.*

*Item 7: Acceptance of Proposal from Alfred Benesch & Company/The Roderick Group, Inc. (dba Ardmore Roderick)/2IM Group, LLC, on Contract I-17-4301 for Design Services, on the Tri-State Tollway (I-294) from Milepost 32.3 (St Charles Road) to Milepost 33.5 (North Avenue / Lake Street), in an amount not to exceed \$10,400,000.00.*



*Item 8: Acceptance of Proposal from A. Epstein and Sons International Inc., (dba Epstein), on Contract I-17-4304 for Design Upon Request, on the Tri-State Tollway (I-294), in an amount not to exceed \$5,000,000.00. [Recusal: Director Gomez]*

*Item 9: Acceptance of Proposal from Baxter & Woodman Inc., on Contract I-17-4305 for Design Services, on the Tri-State Tollway (I-294) Various Locations, in an amount not to exceed \$3,462,900.00.*

*Item 10: Acceptance of Proposal from Rubinos & Mesia Engineers, Inc., on Contract I-17-4306 for Design Services, on the Tri-State Tollway (I-294) Various Locations, in an amount not to exceed \$2,715,500.00.*

*Item 11: Acceptance of Proposal from Hampton, Lenzini & Renwick, Inc., on Contract I-17-4682 for Construction Management Upon Request, on the Elgin O'Hare Western Access (I-490), in an amount not to exceed \$6,000,000.00.*

*Item 12: Acceptance of Proposal from Applied Research Associates, Inc., on Contract MO-17-1238 for Pavement Specialist Services, Systemwide, in an amount not to exceed \$16,100,000.00.*

*Item 13: Acceptance of Proposal from WHKS & Co., on Contract MO-17-1239 for Inspection Services, Systemwide, in an amount not to exceed \$437,803.41.*

Mr. Kovacs requested that consideration of Engineering Item 13 be deferred until a future meeting.

*Item 14: Acceptance of Proposal from Tecma Associates, Inc., on Contract I-14-4192 for Supplemental Construction Management, on the Jane Addams Memorial Tollway (I-90) at Milepost 62.2 (Barrington Road), in an amount of \$199,373.12 from \$3,903,959.07 to \$4,103,332.19.*

*Item 15: Amendment to Extra Work Order on Contract I-13-4168 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 67.4 (Meacham Road), in the amount of \$125,000.00 from \$26,511,346.15 to \$26,636,346.15.*

*Item 16: Amendment to Change Order / Extra Work Order on Contract I-13-4168 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Roadway and Bridge Reconstruction on the Jane Addams Memorial Tollway (I-90) at Milepost 67.4 (Meacham Road), in the amount of \$78,000.00 from \$26,636,346.15 to \$26,714,346.15.*



*Item 17: Land Acquisition – Sale of Excess Property in the amount of \$180,000.00 for parcel NS-08-006A.EX located on the north side corner of 63rd Street and east of I-355 in Woodridge, DuPage County. Cost to Tollway: N/A*

Upon conclusion of the presentation of items, Committee Chair Gomez stated that without objection, consideration of **Engineering Item 13** will be deferred until a future meeting.

He then called for a motion to approve placement of **Engineering Item 8** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Dotson made a motion to approval; seconded by Director Vazquez Rowland. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of this item.

Committee Chair Gomez stated he wishes to recuse himself from participating in the decision regarding this item.

Hearing nothing further, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Committee Chairman Gomez then requested a motion to consolidate for consideration and action Engineering Items 1 through 7, 9 through 12, and 14 through 17. Director Dotson made a motion to consolidate; seconded by Director Brooks. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate having carried, Committee Chair Gomez called for a motion to approve placement of **Engineering Items 1 through 7, 9 through 12, and 14 through 17** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Brooks made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

## Legal

Committee Chair Gomez called on Liz Oplawski, Acting General Counsel, to present to the Committee the following Legal items:

*Item 1: Approval of an Intergovernmental Agreement with DuPage County which provides for the transfer of the County's jurisdiction of County Highway 26/Thorndale Avenue from Illinois Route 53 to York Road to the Tollway. Cost to the Tollway: \$0.*



*Item 2: Approval of an Intergovernmental Agreement with DuPage County which provides for the exchange of Illinois Route 390 parcels between DuPage County and the Tollway. Cost to the Tollway: \$0.*

*Item 3: Approval of an Intergovernmental Agreement with the Village of Elk Grove Village which provides for the exchange of Elgin O'Hare Western Access real estate parcels from Elk Grove Village to the Tollway as well as the conveyance of a right of first refusal held by the Tollway to Elk Grove Village for additional real estate parcels. Cost to the Tollway: \$0. [Recusal: Director Johnson]*

*Item 4: Approval of an Intergovernmental Agreement with Flagg Creek Water Reclamation District, the City of Elmhurst, and York Township regarding water and sanitary facility relocation. Cost to the Tollway: \$0.*

*Item 5: Approval of an Intergovernmental Agreement with the Village of Hampshire providing for the connection of water and sewer facilities from a new I-90 Tollway maintenance facility to the Village's existing utilities. Cost to the Tollway: \$0.*

*Item 6: Assignment of Bond Counsel. [Recusal: Director Gomez]*

*Item 7: Authorization to Enter into a Settlement of Claim for Property Damage – Sabrina Bambulas. Cost to the Tollway: As discussed in Executive Session.*

Upon conclusion of the presentation of items, Committee Chair Gomez stated that without objection, consideration of **Legal Item 7** will be deferred until the Executive Session of the September Board of Directors meeting.

Upon conclusion of the presentation of items, Committee Chair Gomez called for a motion to consolidate for consideration and action Legal Items 1 through 5. Director Vazquez Rowland made a motion to consolidate; seconded by Director Gonzalez. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair Gomez called for a motion to approve placement of **Legal Items 1 through 5** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Vazquez Rowland made a motion for approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of these items. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.



He then called for a motion to approve placement of **Legal Item 6** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Committee Director Vazquez Rowland made a motion to approval; seconded by Director Dotson. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion of this item.

Committee Chair Gomez stated he wishes to recuse himself from participating the decision regarding this item.

Hearing nothing further, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

### Adjournment

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There being no further business before the Committee, Committee Chair Gomez requested a motion to adjourn. Motion to adjourn was made by Director Vazquez Rowland; seconded by Director Gonzalez. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

The Meeting was adjourned at approximately 10:08 a.m.

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

Christi Regnery  
Board Secretary  
Illinois State Toll Highway Authority