



Record of Meeting | December 13, 2017

The Illinois State Toll Highway Authority (the “Tollway”) held the regularly scheduled Finance, Administration and Operations Committee Meeting on Wednesday, December 13, 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 9:30 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. 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 David Gonzalez
Director Neli Vazquez Rowland

Committee Members Not Present:
Director Earl Dotson, Jr.

The Board Secretary declared a quorum present.

Public Comment

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

Committee Chair’s Items

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 November 13, 2017, as presented. Director Vazquez Rowland made a motion for approval; seconded by



Director Gonzalez. 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.

Executive Director's Items

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

Items for Consideration

Finance

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

Item 1: Approval of the 2018 Final Budget.

Item 2: Award of Contract 17-0193 to RSUI Indemnity Company and Chubb Insurance Company for the Property Insurance Program through Mesirow Insurance Services for a combined annual premium of \$1,055,098.00 (Order Against CMS Master Contract).

Item 3: Renewal of Contract 09-0138 for the Employee Health Benefit Programs with Blue Cross Blue Shield of Illinois for the 2018-2019 plan year (Tollway Request for Proposal).

Item 4: Notice of substantial completion of the Congestion-Relief Plan Project as required by the Trust Indenture.

Upon conclusion of the presentation of items, Committee Chair Gomez requested a motion to consolidate for consideration and action Finance Items 1 through 4. Director Vazquez Rowland made a motion to consolidate; seconded by Director Brooks. Committee Chair Gomez called for a vote. The motion was PASSED unanimously.

Committee Chair Gomez then requested a motion to approve placement of **Finance Items 1 through 4** on the December 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 Gonzalez. Committee Chair Gomez asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Gomez called for a vote. The motion was PASSED unanimously.



Engineering

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

Item 1: Award of Contract RR-17-4330 to Allied Landscaping Corporation for Landscape Planting Improvements, on the Veterans Memorial Tollway (I-355) from Milepost 12.2 (I-55) to Milepost 19.85 (Warrenville Road), in the amount of \$827,457.60.

Item 2: Award of Contract RR-17-4343 to Pagoda Electric & Construction for Closed Circuit Television (CCTV) Camera Enhancement, on the Reagan Memorial Tollway (I-88) from Milepost 54.0 (Dixon Ramps) to Milepost 138.1 (York Road Plaza), Veterans Memorial Tollway (I-355) from Milepost 3.3 (Fraction Run Creek) to Milepost 29.2 (Army Trail Plaza 73), in the amount of \$1,430,241.75.

Committee Chair Gomez asked the percentage of the Tollway System which is covered by closed circuit television. **Mr. Kovacs**, clarifying first that the subject contract relates to security cameras at Tollway facilities, **responded that the information requested will be provided to Directors post-meeting.**

Item 3: Award of Contract I-17-4335 to Natural Creations Landscaping, Inc. for Bioswale Improvements - East, on the Jane Addams Memorial Tollway (I-90) from Milepost 68.3 (Illinois Route 53) to Milepost 78.9 (Kennedy Expressway), in the amount of \$822,937.80.

Item 4: Award of Contract RR-17-4340 to F.H. Paschen, S.N. Nielsen & Associates, LLC for Pavement and Structural Preservation, on the Veterans Memorial Tollway (I-355), Milepost 0.0 (I-80) to Milepost 12.3 (I-55), in the amount of \$4,298,381.43.

Item 5: Award of Contract RR-17-4341 to Lorig Construction Company for Mainline Improvement and Bridge Preservation, on the Tri-State Tollway (I-94) from Milepost 1.0 (Russell Road) to Milepost 22.0 (Half Day Road), in the amount of \$6,731,836.89.

Item 6: Acceptance of Proposal from Bloom Companies, LLC, on Contract RR-17-4313 for Design Services for Pavement and Structural Preservation and Rehabilitation on the Reagan Memorial Tollway (I-88) from Milepost 126.9 (East of Washington Street) to Milepost 139.1 (York Road), in an amount not to exceed \$1,498,250.00.

Item 7: Acceptance of Proposal from DAMA Consultants, Inc., on Contract RR-17-4292 for Construction Management Services for Pavement Preservation, on the Veterans Memorial Tollway (I-355) from Milepost 0.0 (I-80) to Milepost 12.3 (I-55), in an amount not to exceed \$734,460.20.



Item 8: Acceptance of Proposal from Collins Engineers, Inc., on Contract RR-16-4282 for Construction Management Services for Pavement and Structural Preservation and Rehabilitation, on the Tri-State Tollway (I-94) from Milepost 0.5 (Russell Road) to Milepost 25.2 (Lake Cook Road), in an amount not to exceed \$3,820,586.72.

Item 9: Five year Lease Amendment with Mark and Nancy Mostert.

Committee Chair Gomez inquired about the terms of the lease. Rocco Zucchero, Deputy Chief of Engineering for Planning, responded that the lease would be renewed for a five year term in the amount \$100 per year.

Director Vazquez Rowland asked whether there are lease provisions which address potential sale of the property. **Mr. Zucchero responded that this information will be provided to Directors post-meeting.**

Item 10: Resolution Authorizing Augmenting Funds for Land Acquisition for the Tri-State Tollway Project, Project RR-11-4010.

Item 11: Resolution Authorizing Augmenting Funds for Utility and Fiber Optic Relocation for the Tri-State Tollway Project, Project RR-11-4004.

Engineering Item 12: Land Acquisition (Identification of Real Estate Parcel associated with the Central Tri-State Tollway). Cost to the Tollway: N/A.

Upon conclusion of the presentation of the items, Committee Chair Gomez stated that without objection, action on Engineering Item 12, related to land acquisition, will be deferred to the Executive Session of the full Board meeting.

Committee Chair Gomez then requested a motion to consolidate for consideration and action Engineering Items 1 through 11. 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 **Engineering Items 1 through 11** on the December Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gonzalez 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.



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 the Illinois Department of Transportation for the sharing of costs for *999. Cost to the Tollway: \$0.*

Item 2: Approval of an Intergovernmental Agreement with the Illinois Department of Transportation regarding I-88 over Illinois Route 251 and maintenance responsibilities. Cost to the Tollway: \$0.

Item 3: Approval of an Intergovernmental Agreement with Kaneville Township which Kaneville Township agrees to accept maintenance responsibilities for the deck surface of the Watson Road Bridge where it crosses I-88. Cost to the Tollway: \$0.

Item 4: Approval of an Intergovernmental Agreement with the County of Will which Will County agrees to accept maintenance responsibilities for the Cedar Road bridge deck where it crosses I-355. In addition, the County agrees to reimburse the Tollway for repairs the Tollway is performing on the surface of the Cedar Road bridge deck. Cost to the Tollway: \$0.

Upon conclusion of the presentation of items, Committee Chair Gomez requested a motion to consolidate for consideration and action Legal Items 1 through 4. 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 **Legal Items 1 through 4** on the December 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.

New Business

Committee Chair Gomez asked Tollway Inspector General, T.J. Hengesbach, to review with Directors circumstances which might be appropriate for recusal or abstention. Mr. Hengesbach, first pointing out that Tollway By-Laws provide a useful reference in regard to recusal, responded that he can prepare in consultation with the Legal Department an overview for a



future meeting. Ms. Oplawski noted that while the Inspector General can provide an overview, the decision to recuse is solely within the discretion of individual Board members, who may benefit from seeking legal advice to determine whether particular circumstances pose an actual or potential conflict.

Adjournment

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 10:10 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority