



Record of Meeting | July 16, 2020

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations Committee meeting on Thursday, July 16, 2020. 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 Open Meetings Act, 5 ILCS 120/7(e), the Committee meeting was conducted by audio conference, without the physical presence of a quorum of the members. 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 Members Not Present:
Committee Chair Karen McConnaughay	None
Director Alice Gallagher	
Director Scott Paddock	
Director Gary Perinar	
Director James Sweeney	
Other Directors Present:	
Director James Connolly	
Director Stephen Davis	
Chairman Willard S. Evans, Jr.	



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 June 25, 2020, as presented. Director Gallagher made a motion to approve the Minutes, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Executive Director Alvarez noted that the meeting agenda contains ten items for the Committee's consideration. He then proceeded to the presentation of items for consideration.

Items for Consideration

Finance

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

Item 1: Renewal of contract issued through the Illinois State Treasurer's Office providing the Illinois Tollway with customary banking services and armored car services to Bank of America for a one-year period, September 1, 2020 through August 31, 2021, in an amount not to exceed \$350,000.00.



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 Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

Business Systems

Executive Director Alvarez called on Derek Messier, Chief Operating Officer, to present to the Committee the following Business Systems item:

Item 1: Award of Contract 20-0106 to Accenture LLP for the purchase of Toll Technology Revenue and Maintenance Services in an amount not to exceed \$45,400,000.00 (Tollway Sole Source).

Upon conclusion of the item presentation, Committee Chair McConnaughay entertained a motion to approve placement of **Business Systems Item 1** on the July Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Gallagher made a motion to approve this item, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

Engineering

Executive Director Alvarez called on Paul Kovacs, Chief Engineering Officer, to present to the Committee the following Engineering items:

Item 1: Award of Contract I-17-4339 to Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294), Mile Post 35.04 (south of Grand Avenue) to Mile Post 36.70 (Wolf Road), and the Elgin O'Hare Western Access Tollway (I-490), Ramp S1 and Ramp S2, in the amount of \$151,574,098.56.



Item 2: Award of Contract I-19-4496 to Walsh Construction Company II, LLC for Roadway and Bridge Reconstruction on the Tri-State Tollway (I-294), Mile Post 30.9 (Ramp J from South of I-88) to Mile Post 31.8 (North of I-290), in the amount of \$44,923,325.13.

Item 3: Award of Contract RR-20-4521 to Aldridge Electric, Inc. for Systemwide Intelligent Transportation Systems (ITS) Preservation and Rehabilitation in the amount of \$2,919,777.73.

Item 4: Acceptance of Proposal from Chastain & Associates LLC on Contract RR-17-4295 for Supplemental Construction Management Services on the Veterans Memorial Tollway (I-355), Mile Post 12.3 (I-55) to Mile Post 29.8 (Army Trail Road), in the amount \$800,000.00.

Item 5: Award of Contract 19-0179 to Morton Salt, Inc. for Rock Salt in an amount not to exceed \$5,438,705.00 for an initial one-year term and a possible one-year renewal term in an amount not to exceed \$5,438,705.00 (Tollway Invitation for Bid).

Item 6: Award of Contract 19-0008 to Silk Screen Express, Inc. for Various Work Uniforms, Outerwear, Accessories, and Polo Shirts in an amount not to exceed \$759,525.00 for an initial two-year term and a possible two-year renewal term in an amount not to exceed \$789,906.00 (Tollway Invitation for Bid).

Upon conclusion of the presentation of items, Chair McConnaughay entertained a motion to consolidate for consideration and action Engineering Items 1 thru 6. Director Gallagher made a motion to consolidate these items, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

Yeas: Director Gallagher, Director Paddock, Director Perinar, Director Sweeney, 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 6** on the July 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 Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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



Nays: (0)

The motion PASSED.

Legal

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

Item 1: Amendment to Land Acquisition Resolution 21903 for the I-57/I-294 Interchange Phase II Project (I-294) to amend Exhibit A; adding one parcel that may need to be acquired by condemnation. Cost to the Tollway: As discussed in Executive Session.

Item 2: Approval of Supplement to an Administrative Settlement Agreement with Groot Industries. Tollway Parcel No. WA-3D-12-006. Cost to the Tollway: As discussed in Executive Session.

Committee Chair McConnaughay stated that without objection, consideration of Legal Items 1 and 2 will be deferred.

Adjournment

There being no further Committee business, Committee Chair McConnaughay entertained a motion to adjourn. Director Sweeney made a motion to adjourn, seconded by Director Paddock. Chair McConnaughay asked that the roll be called on the motion, the vote of yeas and nays being as follows:

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

Nays: (0)

The motion PASSED.

The Meeting was adjourned at approximately 10:04 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority