



**Record of Meeting | July 18, 2019**

The Illinois State Toll Highway Authority (“Tollway”) held the regularly scheduled Finance, Administration and Operations Committee meeting on Thursday, July 18, 2019 in the Boardroom of Tollway Headquarters in Downers Grove, Illinois. 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. 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 McConnaughay called the meeting to order at approximately 9:46 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. She invited attendees to rise and join in the Pledge of Allegiance. Committee Chair McConnaughay 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

Committee Members Not Present:
None

Other Directors Present:
Director Stephen Davis
Director Gary Perinar
Director Cesar Santoy
Director James Connolly
Chairman Will Evans, Jr.
Director Jim Sweeney

The Board Secretary declared a quorum present.



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## Public Comment

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Committee Chair McConnaughay 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 McConnaughay entertained a motion to approve **Committee Chair's Item 1**, the Minutes of the regular FAO Committee meeting held on June 20, 2019, as presented. Director Gallagher made a motion to approve the Minutes, seconded by Director Paddock. The motion was PASSED unanimously.

Having no further items, Committee Chair McConnaughay called on Executive Director Alvarez.

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## Executive Director's Items

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Executive Director Alvarez observed that the meeting agenda contains 14 items for the Committee's consideration. He then proceeded to the presentation of Items for consideration.

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## Items for Consideration

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### Finance

Executive Director Alvarez called on Mike Colsch, Chief Financial Officer, to present to the Committee the following 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, commencing September 1, 2019 through August 31, 2020 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. The motion was PASSED unanimously.

### Procurement

Executive Director Alvarez called on John Donato, Chief of Procurement, to present to the Committee the following items:



*Item 1: Extension of Contract 18-0092 with Law Enforcement Systems, LLC for the purchase of Out-of-State Registration Retrieval Services in an amount not to exceed \$300,000.00 (Tollway Emergency for the Department of Business Systems). These services enable the Tollway to pursue out-of-state violators for toll collection, fees, and fines.*

*Item 2: Award of Contract 19-0064 to Unisys Corporation for Mainframe Maintenance and Support in an amount not to exceed \$782,751.32 (Tollway Sole Source for the Information Technology Department). This maintenance and support is for the Unisys mainframe that runs the Tollway's in-house, business-critical applications.*

Mr. Donato informed the Committee that the actual contract amount for Procurement Item 2 is \$686,323.52, an amount lower than listed on the agenda.

*Item 3: Renewal of Contract 12-0192R with Xerox Corporation for Copier and Production Equipment Maintenance and Support in an amount not to exceed \$68,428.98 (Tollway Invitation for Bid for the Administration Department). This maintenance and support is for the Tollway's copier and production equipment used by the mailroom to perform in-house printing jobs.*

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to consolidate for consideration and action Procurement Items 1 thru 3. Director Paddock made a motion to consolidate these items, seconded by Director Gallagher. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Procurement Items 1 thru 3** 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. The motion was PASSED unanimously.

## 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-18-4428 to Walsh Construction Company II, LLC for Bridge Reconstruction, on the Tri-State Tollway (I-294) at Mile Post 26.6 (Burlington Northern Santa Fe Railway), in the amount of \$77,307,869.87.*

*Item 2: Acceptance of Proposal from Wight & Company, on I-18-4420 for Construction Management Services for construction of the Tri-State Tollway (I-294) / I-57 Interchange, Mile Post 7.6, in an amount not to exceed \$13,765,424.98.*



*Item 3: Acceptance of Proposal from Patrick Engineering, Inc., on I-18-4352 for Construction Management Services for Bridge Reconstruction on the Reagan Memorial Tollway (I-88) at Windsor Drive, in an amount not to exceed \$830,073.41.*

*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) from Mile Post 12.3 (I-55) to Mile Post 29.8 (Army Trail Road), in an amount of \$1,230,050.00 from \$10,800,000.00 to \$12,030,050.00.*

*Item 5: Resolution Authorizing Augmenting Funds for Land Acquisition Systemwide, Project RR-18-4408.*

Upon conclusion of the presentation of items, Committee Chair McConnaughay entertained a motion to consolidate for consideration and action Engineering Items 1 thru 5. Director Paddock made a motion to consolidate these items, seconded by Director Gallagher. The motion was PASSED unanimously.

The motion to consolidate these items having carried, Committee Chair McConnaughay entertained a motion to approve placement of **Engineering Items 1 thru 5** 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. The motion was PASSED unanimously.

## Legal

Executive Director Alvarez requested that consideration of Legal Items 2 thru 5 be deferred to the Executive Session of the full Board of Directors meeting. Mr. Alvarez then called on Kathleen R. Pasulka-Brown, General Counsel, to present to the Committee the remaining Legal item:

*Item 1: Approval of an Intergovernmental Agreement with the Village of Franklin Park. Cost to the Tollway: \$2,059,375.00.*

Committee Chair McConnaughay entertained a motion to approve placement of **Legal Item 1** on the July Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Paddock made a motion to approve this item, seconded by Director Gallagher. The motion was PASSED unanimously.

Committee Chair McConnaughay stated that without objection, consideration of **Legal Items 2 thru 5** will be deferred to the Executive Session of the full Board meeting.



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## Adjournment

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There being no further Committee business, Committee Chair McConnaughay entertained a motion to adjourn. Director Gallagher made a motion to adjourn, seconded by Director Paddock. The motion was PASSED unanimously.

The Meeting was adjourned at approximately 10:06 a.m.

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

Christi Regnery  
Board Secretary  
Illinois State Toll Highway Authority