

RESOLUTION NO. 22919

Background

Section 713, Subsection 2 of the Amended and Restated Trust Indenture of The Illinois State Toll Highway Authority (“Tollway”), effective March 31, 1999 (“Indenture”), requires the Tollway to fix, charge and collect such tolls for the use of the Tollway System as shall be required in order that in each Fiscal Year, Net Revenues shall at least equal the Net Revenue Requirement for such Fiscal Year. All capitalized terms not defined herein are as defined in the Indenture.

Section 713, Subsection 3 of the Indenture requires that on or before October 31 of each Fiscal Year, the Tollway shall (i) cause the Traffic Engineers to prepare a written estimate of the revenues from tolls for the last four months of such Fiscal Year and for the next Fiscal Year, (ii) complete a review of its financial condition for the purpose of estimating whether the Net Revenues for such Fiscal Year were, and for the next succeeding Fiscal Year will be, sufficient to comply with Section 713, Subsection 2 of the Indenture, and (iii) by resolution, make a determination with respect thereto.

The Tollway’s review shall take into consideration the anticipated completion date of any uncompleted Projects and the issuance of future Series of Bonds if necessary to finance the completion of such Projects.

The Tollway has caused the described estimates to be prepared and its review to be performed as required by the Indenture.

Resolution

In accordance with the Indenture, the Tollway hereby finds that its Net Revenues for the current 2024 Fiscal Year and the upcoming 2025 Fiscal Year have been and will be sufficient to comply with the Net Revenue Requirement and other provisions of the Indenture.

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Resolution - (continued)

The Chief Financial Officer is designated as an Authorized Officer for the purposes of preparing and filing such certificates and estimates as are required to be prepared and filed in accordance with Section 713, Subsection 3 of the Indenture.

Approved by: *Arnaldo Rivera*
Chairman

RESOLUTION NO. 22920

Background

Pursuant to Tollway Contract No. 15-0054, The Illinois State Toll Highway Authority (“Tollway”) purchased Merchant Card Processing Services from First Data Merchant Services LLC. The Tollway requires additional Merchant Card Processing Services. It is in the best interest of the Tollway to renew Contract No. 15-0054 and increase the upper limit of compensation by an amount not to exceed \$130,000,000.00.

Resolution

The renewal and associated increase to the upper limit of compensation for Contract No. 15-0054 for the purchase of additional Merchant Card Processing Services from First Data Merchant Services LLC is approved in an amount not to exceed \$130,000,000.00, increasing the upper limit of compensation from \$179,500,000.00 to \$309,500,000.00. The Chairman 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: 
Chairman

RESOLUTION NO. 22921

Background

It is in the best interest of The Illinois State Toll Highway Authority (“Tollway”) to continue to provide health insurance, including health management organization (“HMO”) and preferred provider organization (“PPO”) medical and dental benefits coverage for Tollway employees. In June 2024, the Tollway issued an order against a CMS master contract with the insurance broker, Mesirow Insurance Services Inc., to obtain quotes for healthcare benefits for the period of March 1, 2025 through February 28, 2026, with the option of four (4) additional one-year renewals. After a review and evaluation of all proposals, it was determined that the proposal from Aetna Life Insurance Company best meets the Tollway’s healthcare needs. It is in the best interest of the Tollway to enter into an agreement with Aetna Life Insurance Company for the 2025-2026 plan year with the option to negotiate four (4) one-year renewal options. The Tollway’s current contract expires on February 28, 2025.

Resolution

The proposal from Aetna Life Insurance Company to provide the aforementioned services and coverage for the period of March 1, 2025 through February 28, 2026 and authorization to negotiate and award four (4) one-year renewal options is accepted. The General Counsel and the Chief Financial Officer are authorized to negotiate final terms and conditions and prepare any and all documents necessary to effectuate the appropriate agreements with Aetna Life Insurance Company. The Chairman and Chief Executive Officer of the Tollway is authorized to execute said agreements, and the Chief Financial Officer is authorized to issue warrants from time to time in payment for the contracted services, as well as payments that may arise under the Affordable Care Act in connection with the Tollway’s health plans.

Approved by: 
Chairman

RESOLUTION NO. 22922

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22056 dated July 16, 2020, entered into Contract No. I-17-4339 with Judlau Contracting, Inc. for Roadway and Bridge Widening and Reconstruction on the Tri-State Tollway (I-294) between Mile Post 35.04 (South of Grand Avenue) to Mile Post 36.70 (Wolf Road) and I-490 Ramp S1 and Ramp S2. It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. I-17-4339, in an amount not to exceed \$4,875,000.00, to provide compensation for additional, labor, materials and equipment costs required for coordinating work with the Union Pacific Railroad (UPRR) and with adjacent contract work. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders, which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of an Extra Work Order increasing the upper limit of compensation on Contract No. I-17-4339 in an amount not to exceed \$4,875,000.00.

Resolution

An Extra Work Order in the amount of \$4,875,000.00 and a commensurate increase in the upper limit of compensation on Contract No. I-17-4339, increasing the upper limit of compensation from \$166,038,643.70 to \$170,913,643.70, is approved. The Chairman 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 and deliver warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22923

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22812 dated February 22, 2024, entered into Contract No. RR-23-4931 with K-Five Construction Corporation for Pavement Repairs Systemwide. It is in the best interest of the Tollway to increase the upper limit of compensation on Contract No. RR-23-4931, in an amount not to exceed \$600,000.00, to provide for pavement patching at various locations along I-90 between Rockford and South Beloit. In accordance with the Tollway’s Board-approved process for approving change orders and extra work orders, which is set forth in Resolution Nos. 16832, 17250 and 19806, the Tollway recommends approval of a Change Order/Extra Work Order increasing the upper limit of compensation on Contract No. RR-23-4931 in an amount not to exceed \$600,000.00.

Resolution

A Change Order/Extra Work Order in the amount of \$600,000.00 and a commensurate increase in the upper limit of compensation on Contract No. RR-23-4931, increasing the upper limit of compensation from \$8,408,067.17 to \$9,008,067.17, is approved. The Chairman 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 and deliver warrants in payment thereof.

Approved by: _____



Chairman

RESOLUTION NO. 22924

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 21574 dated May 24, 2018, entered into an agreement with Bush Infotech Group, Inc. (formerly known as Kristine Fallon Associates, Inc.) on Contract No. RR-18-9015 for Project Management Services.

Per Tollway request, Bush Infotech Group, Inc. submitted a proposal to provide Supplemental Project Management Services for Contract No. RR-18-9015 in an amount not to exceed \$1,376,984.94, increasing the upper limit of compensation on Contract No. RR-18-9015 from \$7,281,915.65 to \$8,658,900.59. It is necessary and in the best interest of the Tollway to accept Bush Infotech Group, Inc.’s proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate an amended agreement with Bush Infotech Group, Inc., consistent with the aforementioned proposal, to increase the upper limit of compensation on Contract No. RR-18-9015 by \$1,376,984.94, subject to review and approval by the General Counsel. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the amended agreement, subject to the approval of the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22925

Background

The Illinois State Toll Highway Authority (“Tollway”), pursuant to Resolution No. 22440 dated April 26, 2022, entered into an agreement with STV, Inc. on Contract No I-21-4744 for Construction Management Services.

Per Tollway request, STV, Inc. submitted a proposal to provide Supplemental Construction Management Services for Contract No. I-21-4744 in an amount not to exceed \$1,500,000.00, increasing the upper limit of compensation on Contract No. I-21-4744 from \$3,122,000.00 to \$4,622,000.00. It is necessary and in the best interest of the Tollway to accept STV, Inc.’s proposal.

Resolution

The Chief Engineering Officer is authorized to negotiate an amended agreement with STV, Inc. consistent with the aforementioned proposal, to increase the upper limit of compensation on Contract No. I-21-4744 by \$1,500,000.00, subject to review and approval by the General Counsel. The Chairman and Chief Executive Officer of the Tollway is authorized to execute the amended agreement, subject to the approval of the Chief Financial Officer, and the Chief Financial Officer is authorized to issue warrants in payment thereof.

Approved by: Arnaldo Rivera
Chairman

RESOLUTION NO. 22926

Background

The Illinois State Toll Highway Authority (“Tollway”) negotiated a settlement of workers’ compensation claims filed by Barbara Galvan. It is in the best interest of the Tollway to finalize and implement the settlement.

Resolution

The settlement of Barbara Galvan’s workers’ compensation claims is approved. The General Counsel is authorized to finalize a settlement agreement consistent with the terms presented to the Board in Executive Session. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate the 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: 
Chairman

RESOLUTION NO. 22927

Background

The Illinois State Toll Highway Authority (“Tollway”) negotiated a settlement of workers’ compensation claims filed by Frank Cataudella. It is in the best interest of the Tollway to finalize and implement the settlement.

Resolution

The settlement of Frank Cataudella’s workers’ compensation claims is approved. The General Counsel is authorized to finalize a settlement agreement consistent with the terms presented to the Board in Executive Session. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate the 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:



Chairman

RESOLUTION NO. 22928

Background

The Illinois State Toll Highway Authority (“Tollway”) negotiated a settlement of workers’ compensation claims filed by Kevin McCullum. It is in the best interest of the Tollway to finalize and implement the settlement.

Resolution

The settlement of Kevin McCullum’s workers’ compensation claims is approved. The General Counsel is authorized to finalize a settlement agreement consistent with the terms presented to the Board in Executive Session. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate the 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22929

Background

The Illinois State Toll Highway Authority (“Tollway”) negotiated a settlement relative to *Angel Shipley-Hewer v. Vincenzo D. Mule and The Illinois State Toll Highway Authority*, Case No. 2022 L 009516, pending in the Circuit Court of Cook County, Illinois. It is in the best interest of the Tollway to finalize and implement the settlement.

Resolution

The proposed settlement of *Angel Shipley-Hewer v. Vincenzo D. Mule and The Illinois State Toll Highway Authority* is approved. The General Counsel is authorized to finalize a settlement agreement consistent with the terms presented to the Board in Executive Session. The Chairman and Chief Executive Officer of the Tollway is authorized to execute any and all necessary documents to effectuate the 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22930

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Electronic Toll Collection Equipment and Services from Kapsch TrafficCom USA, Inc. pursuant to a Sole Source Contract, Tollway Contract No. 24-0192, for an upper limit of compensation not to exceed \$2,962,000.00. 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 Kapsch TrafficCom USA, Inc. for the purchase of Electronic Toll Collection Equipment and Services is accepted. Contract No. 24-0192 is approved in an amount not to exceed \$2,962,000.00. The Chairman 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22931

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Pre-Employment Screening and Testing Services. Pursuant to Tollway Invitation for Bid No. 23-0133RR, the Tollway determined that OOTW, Inc. (d.b.a. InOut Labs) is the lowest responsive and responsible bidder for Pre-Employment Screening and Testing Services for an upper limit of compensation not to exceed \$189,145.00 for an initial five-year term and an amount not to exceed \$189,145.00 for a possible five-year renewal term.

Resolution

The bid from OOTW, Inc. (d.b.a. InOut Labs) for the purchase of Pre-Employment Screening and Testing Services is accepted. Contract No. 23-0133RR is approved in an amount not to exceed \$189,145.00 for an initial five-year term and an amount not to exceed \$189,145.00 for a possible five-year renewal term. The Chairman 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: Arnaldo Rivera
Chairman

RESOLUTION NO. 22932

Background

The Illinois State Toll Highway Authority (“Tollway”) is interested in procuring Drug and Alcohol Testing Services. Pursuant to Tollway Invitation for Bid No. 23-0136RR, the Tollway determined that OOTW, Inc. (d.b.a. InOut Labs) is the lowest responsive and responsible bidder for Drug and Alcohol Testing Services for an upper limit of compensation not to exceed \$363,350.00 for an initial five-year term and an amount not to exceed \$363,350.00 for a possible five-year renewal term.

Resolution

The bid from OOTW, Inc. (d.b.a. InOut Labs) for the purchase of Drug and Alcohol Testing Services is accepted. Contract No. 23-0136RR is approved in an amount not to exceed \$363,350.00 for an initial five-year term and an amount not to exceed \$363,350.00 for a possible five-year renewal term. The Chairman 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: 
Chairman