



Record of Meeting | September 20, 2018

The Illinois State Toll Highway Authority (the “Tollway”) held the regularly scheduled Finance, Administration and Operations Committee Meeting on Thursday, September 20, 2018 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 Dotson 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 Dotson then asked the Board Secretary to call the roll, those Directors present and absent being as follows:

Committee Members Present:
Committee Chair Earl Dotson, Jr.
Director Jim Banks
Director David Gonzalez
Director Craig Johnson
Director Bradley Stephens

Committee Members Not Present:
None

The Board Secretary declared a quorum present.

Public Comment

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

Committee Chair’s Items

Committee Chair Dotson 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 16, 2018, as presented. Director Banks made a motion for approval; seconded by Director



Johnson. Committee Chair Dotson asked if there are any questions, concerns or requests for amendment. Hearing nothing, Committee Chair Dotson called for a vote. The motion was PASSED unanimously.

Having no further items, Committee Chair Dotson called on Executive Director Liz Gorman.

Executive Director's Items

Executive Director Gorman stated that she had no items to report.

Items for Consideration

Procurement

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

Item 1: Renewal of Contract 17-0143 with Cargill, Inc.; Compass Minerals America, Inc.; and Morton Salt, Inc. for the purchase of Bulk Rock Salt in an aggregate amount not to exceed \$3,162,738.00 (Order Against CMS Master Contract).

Director Johnson inquired about the last time rock salt was purchased by the agency. He also commended the completion of repair work on the salt domes at Biesterfield Road and Route 53. Mr. Donato responded that the prior Tollway award for the purchase of rock salt occurred last year.

Item 2: Award of Contract 17-0002 to G4S Secure Integration LLC for the purchase of Fiber Optic Maintenance and Management Services in an amount not to exceed \$44,748,312.50 (Tollway Request for Proposal).

Item 3: Award of Contract 17-0215 to Hamilton Consulting Engineers, Inc. for the purchase of Diversity Compliance Consultant Services in an amount not to exceed \$6,993,030.00 (Tollway Request for Proposal).

Item 4: Amendment of Contract 13-0218 with SDI Presence LLC for the purchase of Technology Professional Services in an amount not to exceed \$2,374,000.00 (Tollway Request for Proposal).

Item 5: Award of Contract 18-0051 to G. Cooper Oil Company, Inc.; Mansfield Oil Company of Gainesville, Inc.; Petroleum Traders Corporation; Christian County Farmers Supply Co.; and



Conserv FS Inc. for the purchase of Bulk Fuel in an aggregate amount not to exceed \$14,434,0404.71 (Tollway Invitation for Bid).

Item 6: 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).

Director Johnson asked when the new contract for these services is anticipated to be awarded. Mr. Donato estimated the procurement process will entail at least another four to five months.

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

The motion to consolidate these items having carried, Committee Chair Dotson 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 Stephens made a motion for approval; seconded by Director Johnson. Committee Chair Dotson asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Dotson called for a vote. The motion was PASSED unanimously.

Engineering

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

Item 1: Award of Contract I-18-4423 to Fox Excavating, Incorporated for Building Removal, on the Tri-State Tollway (I-294) from Mile Post 17.8 (95th Street) to Mile Post 40.0 (Balmoral Avenue), in the amount of \$742,459.00

Item 2: Award of Contract RR-18-9017 to Meade, Inc. for Closed Circuit Television (CCTV) Camera and Ramp Detection Installation, Systemwide, in the amount of \$2,112,236.29.

Item 3: Acceptance of Proposal from Illinois Construction & Environmental Consulting, Inc., on I-16-4274 for Construction Management Services on the Reagan Memorial Tollway (I-88) at Mile Post 109.3 (IL Route 47), in an amount not to exceed \$2,099,997.98.

Item 4: Acceptance of Proposal from STV, Incorporated, on RR-18-4382 for Bridge Reconstruction on the Tri-State Tollway (I-94) at Mile Post 7.5 (Stearns School Road), in an amount not to exceed \$1,485,608.40.



Item 5: Acceptance of Proposal from State Materials Engineering, LLC dba S.T.A.T.E. Testing, LLC, on RR-18-9206 for Materials Engineering Services, Systemwide, in an amount not to exceed \$19,894,939.18.

Item 6: Acceptance of Proposal from Engineering Services Group, Inc., on Contract RR-14-9171 for Supplemental Construction Management Services Upon Request, Systemwide, in the amount of \$468,759.45 from \$3,000,000.00 to \$3,468,759.45.

Committee Chair Dotson requested a motion to consolidate for consideration and action Engineering Items 1 through 6. Director Johnson made a motion to consolidate; seconded by Director Banks. Committee Chair Dotson called for a vote. The motion was PASSED unanimously.

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

Legal

Committee Chair Dotson called on Bob Lane, Senior Assistant Attorney General, to present to the Committee the following Legal items:

Item 1: Approval of an Intergovernmental Agreement with the City of Rockford for landscaping improvements near I-90 Jane Addams memorial Tollway and Route 20. Cost to the Tollway: \$0.

Item 2: Approval of an Intergovernmental Agreement with Cook County conveying three Tollway parcels to Cook County for the Rosemont Transit Center. Cost to the Tollway: \$0.

Director Stephens stated that he wishes to recuse himself from participating in the decision regarding this item.

Item 3: Approval of an Intergovernmental Agreement with the Board of Regents of the University of Illinois at Chicago for installation of a Bridge Weigh-In-Motion system at the I-294 Tri-State Tollway Northbound Thornton Quarry Bridge. Cost to the Tollway: Estimated at \$146,755.00.



Item 4: Approval of an Intergovernmental Agreement with the Village of Willow Springs for the purchase of three real estate interests necessary for the Tri-State reconstruction project. Cost to the Tollway: \$194,800.00.

Item 5: Authorization to Enter a Litigation Settlement – ISTHA v. Tivin Property, LLC Case No. 2018 L 050037. Cost to the Tollway: As discussed in Executive Session.

Upon conclusion of the presentation of items, Committee Chair Dotson stated that without objection, consideration of **Legal Item 5** will be deferred to the Executive Session of the full Board meeting.

Committee Chair Dotson then requested a motion to consolidate for consideration and action Legal Items 1, 3 and 4. Director Banks made a motion to consolidate; seconded by Director Johnson. Committee Chair Dotson called for a vote. The motion was PASSED unanimously.

The motion to consolidate the items having carried, Committee Chair Dotson called for a motion to approve placement of **Legal Items 1, 3 and 4** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Johnson made a motion for approval; seconded by Director Stephens. Committee Chair Dotson asked if there are any questions, concerns or requests for discussion. Hearing nothing, Committee Chair Dotson called for a vote. The motion was PASSED unanimously.

Committee Chair Dotson then requested a motion to approve placement of **Legal Item 2** on the September Board of Directors meeting agenda with the Committee's recommendation for approval by the Board. Director Banks made a motion for approval; seconded by Director Johnson. Committee Chair Dotson asked if there are any questions, concerns or requests for discussion. Hearing nothing further, Committee Chair Dotson called for a vote. The motion was PASSED, Director Stephens having recused himself.

Unfinished Business

Executive Director Gorman expressed the agency's grief over the death of a Tollway contractor, Frank Caputo, who was struck and killed over the weekend by a reckless driver while working on pavement patching on the Tri-State Tollway (I-294). She also noted that Tuesday marked the one year anniversary of the tragic death of David Schwarz and wished strength for both of their families in this time of loss.

Adjournment



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

The Meeting was adjourned at approximately 9:53 a.m.

Minutes taken by: _____

Christi Regnery
Board Secretary
Illinois State Toll Highway Authority