

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

January 26, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, January 26, 2006 at approximately 9:35 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Bill Springer
Director Andalcio	Ms. Michelle Damico
Director Harris	Mr. John Benda
Director Materick - by phone	Mr. Tom Deldin
Director Moore	Ms. Tracy M. Smith
Director Pradel	Mr. John Hauk
Director Roofl	Ms. Joby Berman
Director Towns	Mr. Billy Glunz
Executive Director Jack Hartman	Ms. Maria Molliconi
Ms. Marilyn Johnson	Ms. Jan Kemp
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Ms. Georgia Raymond
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Ms. Kathleen Cantillon	Mr. Rocco Zucchero
Mr. Mike Colsch	Ms. Tracey Smith
Mr. Jeff Dailey	Mr. Dick Sandberg
Capt. Haukedahl	Mr. Greg Busey
Mr. Brian McPartlin	Mr. Scott Okun
Mr. Ted Young	Mr. Tom Morache

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated December 22, 2005.

Director Pradel moved for approval; seconded by Director Harris.

Committee Chairman Banks called for a voice vote, and there being “Ayes” and no “Nays”, declared the motion carried.

Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young requested approval to enter into a Commercial Tower Co-location Agreement with US Cellular and a Co-location Agreement with Motorola, Inc.

Mr. Young and Mr. Bill Springer showed a short video on the wireless cameras we will be receiving from Motorola, at no cost to the Tollway, as part of the Co-location Agreement.

Committee Chairman Banks called for a motion approving said Agreements for the Consent Agenda. Director Pradel moved for approval; seconded by Director Harris.

Committee Chairman Banks called for a voice vote, and there being “Ayes” and no “Nays”, declared the motion carried.

Mr. Young then requested approval to purchase E-commerce Website Enhancements in the amount of \$399,000.00.

Mr. Hartman briefed the Committee on some of the enhancements. Customers will be able to pay missed tolls, manage their accounts and update their credit card and license plate information on-line.

Committee Chairman Banks called for a motion approving said item. Director Harris moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being “Ayes” and no “Nays”, declared the motion carried.

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested approval of the payment of State Administrative Charges in the amount of \$11,046,900.00 for the State Fiscal Year commencing July 1, 2005.

Committee Chairman Banks called for a motion approving this item for the Consent Agenda. Director Pradel moved for approval; seconded by Director Harris.

Committee Chairman Banks called for a voice vote, and there being "Ayes and no "Nays", declared the motion carried.

Mr. Colsch then requested approval to write-off Emergency Service invoices that remain unpaid for 1999 and 2000 and are under \$1,000.00.

Committee Chairman Banks called for a motion approving said item. Director Pradel moved for approval; seconded by Director Moore.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Committee Chairman Banks then called on the Chief of Administration. Mr. Brian McPartlin requested approval of the following:

Renewal of Contract 05-0022 to Neher Electric Supply for Large Lamps, by \$25,000.00 from \$44,000.00 to \$69,000.00.

Award of Contract 06-0006 to Kimco USA, Incorporated for two Belt Type Salt Conveyors in the amount of \$61,350.00.

Award of Contract 05-0094 to DC Group for Preventative Maintenance for Uninterruptible Power Supply at Plazas (UPS) in the amount of \$93,376.00.

Committee Chairman Banks called for a motion approving said items. Director Pradel moved for approval; seconded by Director Moore.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. McPartlin then requested a Dollar Limit Increase on Contract 05-0010 to Civiltech Engineering, Colan Associates, Hansen Professional Services, Land Acquisitions, Incorporated and Santa Cruz Associates Ltd. for Land Acquisition Services by \$500,000.00 from \$975,000.00 to \$1,475,000.00.

Committee Chairman Banks called for a motion approving said item for the Consent Agenda. Director Harris moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. McPartlin then requested approval of an Emergency Affidavit to Vahey Construction Company, Incorporated for the Installation of a Water Line at Plaza 17, in the estimated amount of \$31,000.00.

Committee Chairman Banks called for a motion approving this Emergency Affidavit. Director Moore moved for approval; seconded by Director Harris.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. McPartlin then requested approval of a new agreement with the Metropolitan Alliance of Police, Chapter 336 (Call Takers).

Committee Chairman Banks called for a motion approving said agreement. Director Pradel moved for approval; seconded by Director Harris.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Committee Chairman Banks then called on the Chief of Operations. Ms. Karen Burke requested a Dollar Limit Increase and Seven-Month Contract Extension on Contract 04-6544 to Marketing Alternatives, Inc. (MAI) for I-PASS Customer Service and Account Fulfillment by \$5,525,000.00 from \$7,797,000.00 to \$13,322,000.00.

Director Andalcio asked how we know MAI is performing and what accountabilities do we have in place to know that they are conforming.

Ms. Burke said that we have a pretty strong contract and the contract does things that all should do. It has a matrix in it that the provider must conform to. We are able to go on line and look, we can listen to the calls and periodically, when things happen, Scott Okun is able to go in, and has, and adjusts contract costs. We are using it to get the services that we're paying for and the system works.

Director Andalcio said that in the design of the new RFP he wants to see a DBE component. Ms. Burke said yes there will be and she will be working with Rusty Castillo on that.

Committee Chairman Banks called for a motion approving this item for the Consent Agenda. Director Moore moved for approval; seconded by Director Harris.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Ms. Burke then requested a Dollar Limit Increase on Contract 03-6528 to Mark IV IVHS for the purchase of additional Transponders by \$6,673,425.00 from \$37,954,955.00 to \$44,628,380.00.

Committee Chairman Banks called for a motion approving this dollar limit increase. Director Harris moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte stated that the first item on his agenda would be deferred until next month.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with The Nature Conservancy for restoration and enhancement of wetland mitigation properties.

Committee Chairman Banks called for a motion approving said agreement. Director Moore moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the Trustees of Northeastern Illinois University for the acquisition and maintenance of wetland mitigation properties.

Committee Chairman Banks called for a motion approving said agreement. Director Pradel moved for approval; seconded by Director Moore.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. Bamonte then requested approval of an Amendment to an Intergovernmental Agreement with the City of Chicago for the exchange of parcels of real property and interests in real property.

Committee Chairman Banks called for a motion approving said amendment. Director Harris moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with Lake County for the Wadsworth Bridge Reconstruction, Contract I-05-5376.

Committee Chairman Banks called for a motion approving said agreement. Director Moore moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with Newport Township Fire Prevention District Emergency Services.

Committee Chairman Banks called for a motion approving said agreement. Director Pradel moved for approval; seconded by Director Moore.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Mr. Bamonte then requested the Identification of Parcels of real estate necessary for the widening of the Tri-State Tollway in Cook County, from Mile Post 6.3 to Mile Post 17.6.

Committee Chairman Banks called for a motion approving said item for the Consent Agenda. Director Harris moved for approval; seconded by Director Pradel.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

There being no further business, Committee Chairman Banks called for a motion to adjourn. Director Pradel moved to adjourn; seconded by Director Moore.

Committee Chairman Banks called for a voice vote, and there being "Ayes" and no "Nays", declared the motion carried.

Meeting adjourned at approximately 10:10 a.m.

Minutes taken by: _____
Trudy Steinhauser