

**The Illinois Tollway
Minutes of the Finance-Administration Committee Meeting**

February 22, 2007

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, February 22, 2007 at approximately 9:30 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. John Hauk
Director David Andalcio	Mr. Dick Sandberg
Director Steven Harris	Mr. Ted Miller
Director Ronald Materick (via phone)	Ms. Linda Odus
Director Betty-Ann Moore	Mr. Bill Springer
Director Carl Towns	Mr. Ed Wilmes
Executive Director Brian McPartlin	Mr. John Benda
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Jeff Dailey	Mr. Scott Sims
Mr. Ted Young	Ms. Cathy Kendrick
Mr. Mike King	Ms. Maria Molliconi
Ms. Tracey E. Smith	Ms. Leslie Savickas
Ms. Rusty Castillo	Mr. Tom Deldin
Mr. Matt Beaudet	Ms. Rachel Franzen
Mr. Rocco Zucchero	Mr. Twohig
Ms. Tracy M. Smith	
Capt. Haukedahl	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on January 25, 2007. 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.

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Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young requested approval of a Commercial Co-Location Tower Agreement with Verizon Wireless.

Committee Chairman Banks called for a motion approving said agreement. Director Harris 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 Finance. Mr. Mike Colsch requested authorization to fund Trustee Services from The Bank of New York, in an amount not to exceed \$110,000.00.

Committee Chairman Banks called for a motion approving said item. Director Harris 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. Colsch then requested approval to renew the Employee Life Insurance Program with MetLife Insurance.

Committee Chairman Banks called for a motion approving said renewal. 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.

Committee Chairman Banks then called on the Chief of Procurement. Ms. Rusty Castillo requested approval of the following:

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Award of Contract 06-0196 to Enterprise Oil Company for Lubricants, Greases and Oils, in the amount of \$50,000.00.

Renewal of Contract 06-0008 to Motorola, Incorporated for Motorola Radio Parts, from \$50,000.00 by \$50,000.00 to \$100,000.00.

Dollar Limit Increase on Contract 06-0044 to Gallagher Materials Corporation, Alpha Construction Company, K-Five Construction, DuPage Materials Company, Arrow Road Construction Company, Plote Construction Company, Peter Baker & Sons, Rockford Blacktop Construction Company, Rock Road Companies, Incorporated, Geneva Construction Company, and Northwest Illinois Construction for Bituminous Mix-Asphalt Hot, from \$106,737.50 by \$113,050.00 to \$219,787.50.

Dollar Limit Increase on Contract 06-0079 to Minnesota Mining and Manufacturing for Reflective Sheeting, from \$220,267.00 by \$103,683.00 to \$323,950.00.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda. Director Harris 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.

Ms. Castillo then requested approval of the following awards:

Award of Contract 07-0033 to McAsphalt Industries, Limited for Crack Sealing Material in the amount of \$133,650.00.

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Award of Contract 07-0050 for Trailer, Gooseneck, Tri-Axle and Low Ground Bearing.

Award of Contract 07-0019 for Title Insurance Services.

Award of Contract 07-0024 for Computerized Fuel Management System.

Committee Chairman Banks called for a motion approving said awards. Director Harris 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.

Director Materick inquired about the Computerized Fuel Management System. Mr. Deldin explained that we're no longer able to obtain parts to repair the current system which is several years old. The new system will be put in at 12 locations and all the maintenance sites.

Committee Chairman Banks then called on the Chief of Operations. Ms. Karen Burke requested approval of the Award of Contract 06-0159R to Jewel Food Stores, Inc. for I-PASS Transponder Retail Placement.

Committee Chairman Banks called for a motion to approve said award. 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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of the following:

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Intergovernmental Agreement with the University of Illinois Champaign-Urbana to retain the services of environmental resource scientists from the Illinois Natural History Survey, in the amount of \$344,418.00.

Intergovernmental Agreement with the DuPage County Forest Preserve District.

Intergovernmental Agreement with the Chicago Transit Authority

Committee Chairman Banks called for a motion approving said Intergovernmental Agreements. Director Harris 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 the Settlement Agreement on Contract I-05-5376 with Herlihy Mid-Continent Company.

Committee Chairman Banks called for a motion approving said Settlement Agreement. Director Harris 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 stated that Legal's Item 5 on the agenda was pulled.

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

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

Meeting adjourned at approximately 10:03 a.m.

Minutes taken by: _____