

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

April 26, 2007

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, April 26, 2007 at approximately 9:35 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Billy Glunz
Director David Andalcio	Mr. Dick Sandberg
Director Ronald Materick (via phone)	Mr. Jason Talley
Director Betty-Ann Moore	Mr. Paul Kovacs
Director George Pradel	Mr. John Hauk
Director Jim Roolf	Mr. Greg Busey
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	Mr. Ted Miller
Mr. Mike King	Ms. Maria Molliconi
Capt. Haukedahl	Ms. Leslie Savickas
Ms. Rusty Castillo	Mr. Tom Deldin
Mr. Matt Beaudet	Mr. Vince Volante
Mr. Rocco Zuccherro	Mr. Greg Stukel
Ms. Tracy M. Smith	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on March 29, 2007. Director Pradel moved for approval; seconded by Director Moore.

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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 Payment Card Industry Standard Compliance from Cisco in an amount not to exceed \$149,000.00.

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

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested approval of the Extension of Liability Insurance Policies to Insurance Co. of Pennsylvania, RSUI and ARCH Insurance through USI-Midwest, in the amount of \$85,074.00.

Committee Chairman Banks called for a motion approving said item for the Consent Agenda. 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.

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

Award of Contract 06-0051 to Dennison Corporation for two (2) Cargo Vans, in the amount of \$34,594.00.

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Award of Contract 07-0065 to McCann Industries for two (2) Skid Steer Loaders in the amount of \$95,440.00.

Award of Contract 07-0066 to McCann Industries for seven (7) Front End Loaders in the amount of \$661,676.00.

Committee Chairman Banks called for a motion approving said Awards for the Consent Agenda. 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.

Ms. Castillo then requested approval of the following:

Renewal of Contract 06-0048 to Valk Manufacturing Company for Snow Plow Blades, from \$102,000.00 by \$98,000.00 to \$200,000.00.

Award of Contract 07-0033 to Sherwin Industries, Incorporated for Crack Sealing Material in the amount of \$148,115.00. This Award will rescind Resolution No. 17595 which was for Crack Sealing Material from McAsphalt Industries, Limited, in the amount of \$133,650.00.

Amendment of Resolution 17420, changing the vendor name to BHFx LLC and renewing Contract 03-6515 for Engineering Printing Services and Web Plan Services in the amount of \$510,000.00.

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

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Committee Chairman Banks then called on the Chief of ORT. Mr. Matt Beaudet requested approval of Change Orders to TRMMP Contract 05-0014 in an amount not to exceed \$375,920.00 with no increase in the existing upper limit of compensation.

Committee Chairman Banks called for a motion approving said Change Order. 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.

Committee Chairman Banks then called on the Chief of Operations. Ms. Karen Burke requested approval of the purchase of four (4) existing kiosk store facilities from Devon Bank in the amount of \$96,000.00.

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

Ms. Burke then requested approval for the expansion of lavatories at the Consolidated Customer Service Center in Lisle by Lisle Center Associates, LP, to comply with OSHA requirements, in an amount not to exceed \$65,783.00.

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

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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 first stated that Item 3 on his agenda, an Intergovernmental Agreement with the Village of Oak Brook, is being deferred. He then requested approval of the following:

Identification of parcels of real estate necessary for Project I-05-5451 in Kane County, Illinois.

Identification of parcels of real estate necessary for Project I-05-5453 in DuPage County, Illinois.

An Intergovernmental Agreement with the Village of Western Springs regarding the construction of a telecommunications tower along I-294 at 55th Street.

An Intergovernmental Agreement with the Illinois Center for Transportation at the University of Illinois.

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

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

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

Meeting adjourned at approximately 9:55 a.m.

Minutes taken by: _____
Trudy Steinhauser