

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

June 28, 2007

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, June 28, 2007 at approximately 9:00 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Dick Sandberg
Director David Andalcio	Ms. Cathy Kendrick
Director Steven Harris	Mr. Greg Busey
Director Ronald Materick	Mr. Jason Talley
Director George Pradel	Mr. John Hauk
Director Jim Roof	Ms. Lis Henderson
Director Carl Towns	Mr. Ed Wilmes
Executive Director Brian McPartlin	Mr. John Benda
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Ms. Nancy LaMasse-Geraci
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Jeff Dailey	Mr. Scott Sims
Mr. Ted Young	Mr. Tom Deldin
Mr. Mike King	Ms. Maria Molliconi
Ms. Tracey E. Smith	Ms. Leslie Savickas
Ms. Rusty Castillo	Ms. Rachael Franzen
Mr. Paul Kovacs	Ms. Dawn Sirianni
Mr. Rocco Zuccherro	Mr. Greg Stukel
Ms. Tracy M. Smith	Ms. Jan Kemp
Mr. Billy Glunz	Mr. Vince Volante

Committee Chairman Banks called the meeting to order and stated that Director Towns would be joining the Finance-Administration Committee for today's meeting.

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Committee Chairman Banks then requested a motion to approve the Minutes of the Finance-Administration Committee Meeting held on May 31, 2007. 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 of a Commercial Tower Co-location Agreement with the City of Aurora.

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

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 for the state fiscal year commencing July 1, 2007 in the amount of \$10,589,900.00.

Director Materick asked if this amount was determined by a formula. Mr. Colsch said yes, it is a percentage based upon the actual appropriation amount that the state has for certain services.

Committee Chairman Banks called for a motion approving said Payment for the Consent Agenda. Director Towns moved for approval; 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.

Mr. Colsch then requested approval of the issuance of Toll Highway Senior Priority Revenue Bonds and Toll Highway Junior Lien Revenue Bonds.

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.

Committee Chairman Banks then called on the Chief of Administration. Ms. Tracey Smith requested approval of the ratification of the labor agreement with the Metropolitan Alliance of Police, Chapter 135.

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.

Ms. Smith then requested approval of the ratification of the labor contract with AFSCME, Local 3883.

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

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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 Procurement. Ms. Rusty Castillo requested approval of the Award of Contract 07-0133 to Bell City Manufacturing, Incorporated for Automotive Batteries, in the amount of \$53,000.00 and the Award of Contract 07-0142 to Energy Absorption Systems, Incorporated for Trailer Mounted Attenuators, in the amount of \$229,207.00.

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

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 05-0069 to Shelby County Community Service, Incorporated for Plastic Trash Liners, from \$68,000.00 by \$39,000.00 to \$107,000.00.

Renewal of Contract 06-0108 to Meadwestvaco Envelope Products for White Wove Commercial Envelopes, from \$21,000.00 by \$17,000.00 to \$38,000.00.

Dollar Limit Increase on Contract 05-0097 to International Truck & Engine d/b/a Prairie International for Navistar Truck Parts, from \$570,000.00 by \$70,000.00 to \$640,000.00.

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

Ms. Castillo then requested approval of the following:

Dollar Limit Increase on Contract 06-0079 to Minnesota Mining and Manufacturing for Reflective Sheeting, from \$323,950.00 by \$100,050.00 to \$424,000.00.

Award of Contract 07-0140 to Evergreen Supply Company for Wire and Cable, in the amount of \$106,370.00.

Renewal of Contract 06-0072 to Lindco Equipment Sales, Incorporated for Wausau Snow Plow Parts, from \$86,000.00 by \$82,500.00 to \$168,500.00.

Renewal of Contract 06-0080 to Sound Impressions, Incorporated for Thermal Receipt Paper, from \$44,500.00 by \$50,000.00 to \$94,500.00.

Award of Contract 07-0051 to Inland Detroit Diesel-Allison for Allison Transmission Repair and Parts, in the amount of \$50,000.00.

Committee Chairman Banks called for a motion approving said items 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.

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Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of an agreement with the Union Pacific Railroad.

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

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 City of Naperville and DuPage County for the design, construction and maintenance of the Naperville Road Interchange at the Reagan Memorial Tollway (I-88).

Committee Chairman Banks called for a motion approving said agreement. Director Towns 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. Director Pradel abstained from voting on this agreement.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the Cook County Assessors Office for the Purpose of the Tollway accessing GIS data created and maintained by the Assessors Office.

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

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

Mr. Bamonte then stated that his next item, an agreement with Winnebago County, is being deferred. He then requested approval of an Intergovernmental Agreement with the Illinois Department of Transportation to divide construction and engineering expenses and outline maintenance responsibilities for the South Extension of I-355.

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

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 Fox Valley Park District to allow for the construction of the new I-88 bridge over the Fox River and Park District properties.

Committee Chairman Banks called for a motion approving said agreement. Director Towns 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 Cook County Forest Preserve for a permit which will allow for the additional waste water drainage that will be generated from the widening of I-294 near Touhy Avenue.

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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.

Mr. Bamonte then requested approval of a Construction and Maintenance Agreement with BNSF Railroad for the South Street railroad crossing near the I-88 Reconstruction Project.

Committee Chairman Banks called for a motion approving said agreement. 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 Towns moved to adjourn; seconded by Director Pradel.

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

Meeting adjourned at approximately 9:30 a.m.

Minutes taken by: _____
Trudy Steinhauser