

**The Illinois State Toll Highway Authority
Minutes of the Finance-Administration Committee Meeting**

October 25, 2007

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, October 25, 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. Tom Deldin
Director David Andalcio	Mr. Ed Wilmes
Director Thomas Canham	Ms. Tracy M. Smith
Director Steven Harris	Mr. Greg Busey
Director Betty-Ann Moore	Mr. Ted Miller
Director George Pradel	Mr. John Hauk
Director Carl Towns	Mr. Scott Sims
Executive Director Brian McPartlin	Mr. Dick Sandberg
Ms. Dawn Catuara	Ms. Trudy Steinhauser
Mr. Mike Colsch	Mr. Bill Springer
Mr. Jeff Dailey	Ms. Joelle McGinnis
Ms. Rusty Castillo	Ms. Nancy LaMasse-Geraci
Mr. Mike King	Ms. Maria Molliconi
Mr. Matt Beaudet	Ms. Leslie Savickas
Mr. Tom Bamonte	Mr. Sharif Abou-Sabh
Ms. Tracey E. Smith	Mr. Paul Kovacs
Mr. Rocco Zucchero	Mr. Greg Stukel
Mr. Billy Glunz	Ms. Rachael Franzen
Master Sgt. Cindy Benson	Mr. Pat Corrado
Mr. Vince Volante	Ms. Jan Kemp
Ms. Lis Henderson	Mr. Tom Morache
Mr. John Benda	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on September 27, 2007.

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 Finance to present his agenda. Mr. Mike Colsch stated that the Amendment of Resolution No. 17744 was pulled from his agenda.

Mr. Colsch then gave a presentation on the tentative 2008 Maintenance and Operations and Capital Budgets.

Chairman Mitola congratulated Mr. Colsch and his team on the Fitch rating of AA-.

After some discussion, Committee Chairman Banks called for a motion approving the tentative budget 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.

Mr. Brian McPartlin introduced Dawn Catuara, the new Chief of Staff and welcomed her to the Tollway.

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

Award of Contract 07-0130 to A-1 Corporate Hardware d/b/a A-1 Lock, Incorporated for Hirsch Software and Hardware for keyless entry at all Tollway facilities and locations, in an amount not to exceed \$190,000.00.

Award of Contract 07-0131 to A-1 Corporate Hardware d/b/a A-1 Lock, Incorporated for Schlage Locks and Hardware for doors throughout the Tollway, in an amount not to exceed \$150,000.00.

Award of Contract 07-0067 to Sutton Ford for Trucks, Cab/Chassis with Miscellaneous Bodies, in an amount not to exceed \$79,200.00.

Award of Contract 07-0069 to International Truck & Engine Company d/b/a Prairie International, and Patson, Incorporated for Trucks, Cab/Chassis with Miscellaneous Bodies, in an amount not to exceed \$392,624.00.

Award of Contract 07-0189 to Badger Truck Center for Ford Auto and Light Truck Parts, in an amount not to exceed \$159,000.00.

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.

Ms. Castillo then requested approval of the following:

Renewal of Contract 06-0204 to Silk Screen Express, Incorporated, for Uniforms, from \$252,510.00 by \$40,000.00 to \$292,510.00.

Award of Contract 07-0097 to Roland Machinery, Incorporated for a Portable Pothole Patcher, in an amount not to exceed \$49,500.00.

Award of Contract 07-0098 to Rubber, Incorporated for twelve (12) Tire Changing Machines, in an amount not to exceed \$40,476.00.

Award of Contract 07-0101R to Noah Construction Company, Incorporated for one Trailer Mounted Fuel Tank, in an amount not to exceed \$33,923.00.

Committee Chairman Banks called for a motion approving said items. 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. Castillo then requested approval of the following:

Award of Contract 07-0145 to Sauber Manufacturing Company, Incorporated for one (1) Trailer Equipment 22,000 GVWR, in an amount not to exceed \$57,764.00.

Renewal of Contract 06-0084 to Waste Management of Illinois, Incorporated, Groot Industries and DisposAll Waste Services for Scavenger Service, from \$125,325.36 by \$129,560.36 to \$254,885.72.

Award of Contract 07-0141R to TriChord, Incorporated for Trailer Mounted, Self Contained Portable Traffic Monitoring System with Camera and Tower with Camera, in an amount not to exceed \$431,500.00.

Award of Contract 07-0157 for a pool of 19 Hearing Officers to preside over toll evasion hearings, in the amount of \$720,000.00.

Committee Chairman Banks called for a motion approving said items. 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. Castillo then requested approval of an Emergency Procurement on Contract 07-0218 to Curran Contractors for Bituminous Mix - Hot Asphalt, in an amount not to exceed \$180,000.00 and an Emergency Affidavit to Tee Jay Service Company for the Replacement of the revolving doors at Central Administration, in an amount not to exceed \$103,000.00.

Committee Chairman Banks called for a motion approving said items 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. Castillo then requested approval to amend Resolution No. 16098, Contract 02-6419 to Motorola, Incorporated for Starcom Radio Equipment.

Committee Chairman Banks called for a motion approving said amendment to Resolution No. 16098. 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 General Counsel. Mr. Tom Bamonte requested approval of the following:

Intergovernmental Agreement with the Illinois Department of Transportation for the repair of two IDOT bridges.

Intergovernmental Agreement with the City of Lake Forest for the construction and maintenance of a temporary Tollway entrance and toll collection facility at the Lake Forest Oasis.

Intergovernmental Agreement with IDOT for the issuance of a Request for Proposals for the provision of services relating to a disparity study.

Intergovernmental Agreement with the Village of Hoffman Estates.

Intergovernmental Agreement with the Lemont Brombarek School District.

Intergovernmental Agreement with the Lockport Township High School.

Intergovernmental Agreement with the Federal Highway Administration to receive a grant to fund Tollway participation in the Value Pricing Pilot Program.

Agreement with the Union Pacific Railroad for the proposed widening of the Interstate 294 Bridge over the Union Pacific Railroad tracks in Park Ridge, Illinois.

Committee Chairman Banks called for a motion approving said agreements 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.

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 9:42 a.m.

Minutes taken by: _____

Trudy Steinhauser