

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

September 28, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, September 28, 2006 at approximately 9:40 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. John Hauk
Director David Andalco	Mr. Greg Stukel
Director Steve Harris	Ms. Leslie Savickas
Director Ron Materick	Mr. Tom Deldin
Director Betty-Ann Moore (via phone)	Mr. Paul Kovacs
Director George Pradel	Mr. John Benda
Director Jim Roof	Mr. Ed Wilmes
Director Carl Towns	Mr. Tom Morache
Acting Executive Director Brian McPartlin	Ms. Eva Panek
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Ms. Kathleen Cantillon	Mr. Dick Sandberg
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Matt Beaudet	Mr. Greg Busey
Mr. Jeff Dailey	Ms. Maris Molliconi
Mr. Ted Young	Mr. Ed Flores
Capt. Tami Haukedahl	Ms. Dawn Sirianni
Ms. Tracey E. Smith	Ms. Rachel Franzen
Ms. Rusty Castillo	Mr. Vince Volante
Mr. Rocco Zuccherro	Mr. Sharif Abou-Sabh
Ms. Tracy Smith (IG)	Mr. Billy Glunz

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated August 31, 2006.

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 Information Technology. Mr. Ted Young requested approval of a Change Order for the Unisys IVR and Hosting Contract in the amount of \$497,000.00.

Committee Chairman Banks called for a motion approving said Change Order. 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. Mr. Mike Colsch requested approval to increase funding of the Workers' Compensation Claim Reserve Fund in the amount of \$3,645,000.00.

Committee Chairman Banks called for a motion approving said increase. 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:

Finance-Administration Committee Meeting
September 28, 2006
Page Three

Award of Contract 06-0097 to Cargill Salt Company, North American Salt and Morton Salt for Rock Salt, in the amount of \$3,342,376.70.

Award of Contract 06-0102 to Pomp Tire Service, K & M Tire, Incorporated and Chicago, Bondage, Incorporation for Tires, in the amount of \$317,000.00.

Award of Contract 06-0111 to Gasaway Maintenance Company for Calcium Chloride - Liquid, in the amount of \$31,125.00.

Award of Contract 06-0186 to Central Management Services for Call Center Software Licensing, in the amount of \$48,020.00.

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.

Ms. Castillo then requested approval of the following:

Renewal of Contract 05-0092 to Superfine Products, Incorporated d/b/a Gold Edge Supply for Metal Coin Bag Seals by \$16,000.00 from \$15,030.00 to \$31,030.00.

Renewal of Contract 05-0097 to International Truck & Engine d/b/a/ Prairie International for Navistar Truck Parts by \$300,000.00 from \$270,000.00 to \$570,000.00.

Renewal of Contract 05-0101 to A-1 Corporate Hardware for Software and Hardware by \$260,000.00 from \$114,636.00 to \$374,636.00.

Renewal of Contract 05-0119 to A-1 Corporate Hardware for Locks and Hardware by \$35,000.00 from \$35,000.00 to \$70,000.00.

Committee Chairman Banks called for a motion approving said renewals. 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:

Award of Contract 06-0099 to Dennison Corporation and Sutton Ford for One Truck, Extended Cab and Chassis with Utility Body, Three Trucks, Cab and Chassis with Aluminum Body/Hydraulic Rail Gate and Two Trucks, Crew Cab with Stake Body and Lift Gate, in the amount of \$208,776.00.

Award of Contract 06-0122 to Auto Clutch/All Brake, Incorporated for Automotive Belts and Hoses, in the amount of \$26,000.00.

Award of Contract 06-0090 to Monroe Truck and Equipment, Incorporated for Automatic Spreader Controllers, in the amount of \$139,175.00.

Award of Contract 06-0135 to Rocal, Incorporated for Aluminum Extrusions, in the amount of \$141,000.00.

Award of Contract 06-0146 to Christian County Farmers Supply Company, G. Cooper Oils and Conserv FS, Incorporated for Gasoline and Diesel/Biodiesel Fuel, in the amount of \$3,998,775.00.

Committee Chairman Banks called for a motion approving said awards 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 a Dollar Limit Increase and Extension of Contract 99-5842 to Conor Communication Company for *999 Cellular Express Line Service by \$32,806.42 from \$2,549,952.26 to \$2,582,758.68.

Committee Chairman Banks called for a motion approving said increase and extension. 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. Castillo then requested approval of an Award of Contract 06-0085 to Carmichael Construction, Incorporated for the Expansion of E-06 office and parts area, in the amount of \$91,776.00 and the Award of Contract 06-0117 to WMAQ-TV/NBC5 for TIMS Partnership, at no cost to the Tollway.

Committee Chairman Banks called for a motion approving said awards. 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 Renewal of Contract 04-6544 to Marketing Alternatives Incorporated (MAI) for Transponder Fulfillment and Customer Service Call Center, by \$1,350,000.00 from \$13,322,200.00 to \$14,672,200.00.

Committee Chairman Banks called for a motion approving said renewal. 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. Castillo then requested approval of the Renewal of Contract 03-6515 to B & H Industries for Engineering Printing Services and Web Plan Services, by \$180,000.00 from \$330,000.00 to \$510,000.00.

Committee Chairman Banks called for a motion approving said renewal. 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 for a Dollar Limit Increase and Extension on Contract 00-6032 to Transcore for Violation Enforcement System (VES) by \$550,000.00 from \$52,324,317.00 to \$52,874,317.00.

Committee Chairman Banks called for a motion approving said increase and extension. 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 ORT. Mr. Matt Beudet requested approval of an Extra Work Order on Contract 05-0014 to Electronic Transaction Consultants Corp. (ETC), by \$8,861,330.00 from \$69,500,000.00 to \$78,361,330.00.

Committee Chairman Banks called for a motion approving said Extra Work Order. 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 General Counsel. Mr. Tom Bamonte requested approval of an Amendment to Resolution No. 17205 identifying additional parcels of real estate necessary for the widening of the Tri-State Tollway from Mile Post 6.3 to Mile Post 17.6 in Cook County, Illinois, and a resolution identifying parcels of real estate necessary for Projects RR-02-5115 and RR-02-5116 on the Tri-State Tollway in Cook County, Illinois.

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.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the City of Elgin for ramp beautification on the Northwest Tollway interchanges at Illinois 25, Illinois 31, and Randall Road.

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 Agreement with the Village of South Holland to place monument signs at the Lincoln Oasis and change the Lincoln Oasis' name to "Chicago Southland Lincoln Oasis."

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.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the Village of Hoffman Estates.

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

Finance-Administration Committee Meeting
September 28, 2006
Page Nine

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 10:25 a.m.

Minutes taken by: _____
Trudy Steinhauser