

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

November 17, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, November 17, 2005 at approximately 10:00 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Chairman Mitola	Ms. Leslie Savickas
Director Andalcio	Ms. Tracy M. Smith
Director Harris	Mr. John Benda
Director Moore	Mr. Tom Deldin
Director Pradel	Mr. Scott Okun
Director Roolf	Mr. Vince Volante
Director Towns	Ms. Carol Reckamp
Executive Director Jack Hartman	Ms. Maria Molliconi
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Ms. Georgia Raymond
Ms. Karen Burke	Ms. Cathy Kendrick
Ms. Kathleen Cantillon	Ms. Eva Panek
Mr. Mike Colsch	Ms. Michelle Damico
Mr. Jeff Dailey	Ms. Rusty Castillo
Capt. Haukedahl	
Mr. Brian McPartlin	
Mr. Ted Young	
Mr. Rocco Zuccherro	

Chairman Mitola called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated October 27, 2005.

Director Pradel moved for approval; seconded by Director Towns.

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

Mr. Hartman stated that we had two public hearings this week on the 2006 budget and he thanked Directors Towns, Andalcio and Roolf for attending, and staff for all their hard work.

Mr. Mike Colsch then gave a short synopsis of the public hearings.

Chairman Mitola then called on the Chief Information Technology. Mr. Ted Young requested approval of an Amendment of Resolution No. 16756, increasing the dollar limit by \$11,710.71 to \$198,413.08 to the CMS Master Contract with Microsoft.

Chairman Mitola called for a motion approving said item for the Consent Agenda. Director Andalcio moved for approval; seconded by Director Towns.

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

Chairman Mitola then called on the Chief of Finance. Mr. Mike Colsch requested approval of the following:

An Amendment to Resolution No. 16642 to increase the upper limit of compensation on Contract 01-6206 to FifthThird Bank, American Express and Discover for merchant card service fees for 2005, from \$6,035,000 to \$6,700,000.

Approval to renew Contract 01-6206 for existing merchant card services with FifthThird Bank, American Express and Discover for 2006.

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Chairman Mitola asked Director Roof to review the renewal of Contract 01-6206 with Mr. Colsch.

Chairman Mitola then called for a motion approving these items for the Consent Agenda. Director Towns moved for approval; seconded by Director Pradel.

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

Chairman Mitola then called on the Chief of Administration. Mr. Brian McPartlin requested approval of the following:

Award of Contract 05-0112 to Energy Absorption Systems, Incorporated for Attenuator Parts, in an amount not to exceed \$250,000.00.

Award of Contract 05-0114 to Component Products, Incorporated for Light Pole Breakaway Couplings, in an amount not to exceed \$34,000.00.

Award of Contract 05-0106 to Enterprise Oil Corporation; Acrotech Industries, Incorporated and Dover Alliances, Incorporated for Lubricants, Grease and Oils, in an amount not to exceed \$110,100.00.

Chairman Mitola called for a motion approving said items. Director Pradel moved for approval; seconded by Director Towns.

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

Mr. McPartlin then requested approval of the following:

Renewal of Contract 04-6670 to Graybar Electric Company for Luminaires and Components by \$63,000.00 from \$97,000.00 to \$160,000.00.

Renewal of Contract 04-6709 to Bill Jacobs Chevrolet, Incorporated for General Motors Parts by \$205,000.00 from \$236,000.00 to \$441,000.00.

Renewal of Contract 05-0018 to Sluiter Auto Electric for Alternators and Starters by \$37,000.00 from \$40,000.00 to \$77,000.00.

Chairman Mitola called for a motion approving these items for the Consent Agenda. Director Andalcio moved for approval; seconded by Director Towns.

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

Mr. McPartlin then requested approval of an Award of Contract 05-0113 to Ward Auto Body for Painting of Vehicles, in an amount not to exceed \$750,000.00, and an Award of Contract 05-0093 to Interfleet, Incorporated for Automotive Vehicle Tracking/Locating System (AVL) in an amount not to exceed \$555,840.00.

Chairman Mitola called for a motion approving said items. Director Andalcio moved for approval; seconded by Director Towns.

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

Chairman Mitola then called on the Chief of Operations. Ms. Karen Burke requested approval of an Increase to Contract 03-6564 to IGOR, The Watchdog Corporation for I-PASS Transponder Packaging, Distribution and Back-Office Support, by \$2,006,000.00 from \$5,022,279.00 to \$7,028,279.00.

Chairman Mitola called for a motion approving this item. Director Andalcio moved for approval; seconded by Director Towns.

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

Chairman Mitola then called on the General Counsel. Mr. Tom Bamonte requested approval to amend Resolution 17010 identifying parcels of real estate which are necessary or convenient for the widening of the Tri-State Tollway from Mile Post 6.3 to Mile Post 17.6, in Cook County and to amend Resolution 16935 identifying parcels of real estate (temporary construction easements) which are necessary or convenient for the construction of the South Extension of I-355 in Will County.

Chairman Mitola called for a motion approving said amendments. Director Towns moved for approval; seconded by Director Andalcio.

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

Chairman Mitola then called on Commander Haukedahl to present her agenda. Commander Haukedahl requested approval to purchase 16 (four sets) of wheel weigher scales for District 15 Commercial Vehicle Enforcement Officers, in an amount not to exceed \$74,850.00.

Chairman Mitola called for a motion approving said purchase. Director Pradel moved for approval; seconded by Director Towns.

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

There being no further business, Chairman Mitola called for a motion to adjourn. Director Andalcio moved to adjourn; seconded by Director Towns.

Chairman Mitola 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

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Minutes of the Finance-Administration Committee Meeting

December 1, 2005

The Illinois State Toll Highway Authority held a Special Finance-Administration Committee Meeting on Thursday, December 1, 2005 at approximately 10:45 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Greg Busey
Chairman Mitola	Ms. Leslie Savickas
Director Andalcio	Ms. Tracy M. Smith
Director Harris	Mr. John Benda
Director Moore	Ms. Nancy Geraci
Director Pradel	Mr. Ken Glassman
Director Roof	Ms. Jan Kemp
Director Towns	Ms. Carol Reckamp
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Ms. Georgia Raymond
Ms. Karen Burke	Mr. Greg Stukel
Ms. Kathleen Cantillon	Mr. Billy Glunz
Mr. Mike Colsch	Ms. Michelle Damico
Capt. Haukedahl	Ms. Maria Molliconi
Mr. Brian McPartlin	Mr. Dick Sandberg
Mr. Ted Young	
Mr. Rocco Zuccherro	
Ms. Joby Berman	

Committee Chairman Banks called the meeting to order and stated that the first item on the agenda was the Renewal of Employee Health Benefits.

Mr. Mike Colsch requested that this item be deferred until the regular December meeting.

Committee Chairman Banks then called on Mr. Brian McPartlin to present his agenda.

Mr. McPartlin briefed the Committee on his item which is the approval of an agreement with AFSCME concerning the composition of two bargaining units, one for non-professionals and one for professionals.

Committee Chairman Banks called for a motion approving this item 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.

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 10:50 a.m.

Minutes taken by _____
Trudy Steinhauser