

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

September 25, 2008

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, September 25, 2008 at approximately 9:05 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Mike Zadel
Director David Andalcio	Mr. Scott Sims
Director Tom Canham	Ms. Stephanie Stevens
Director Betty-Ann Moore	Mr. Jason Talley
Director George Pradel	Mr. Tony Sinople
Director Carl Towns	Mr. Ted Miller
Mr. Brian McPartlin	Ms. Trudy Steinhauser
Ms. Dawn Catuara	Mr. Bill O'Connell
Mr. Paul Kovacs	Ms. Joelle McGinnis
Mr. Albert Murillo	Ms. Maria Molliconi
Mr. Mike Colsch	Ms. Leslie Savickas
Mr. Tom Bamonte	Mr. Sharif Abou-Sabh
Mr. Jeff Redding	Mr. Mike Marro
Capt. Haukedahl	Ms. Lis Henderson
Mr. Stan Ryniewski	Ms. Nancy LaMasse-Geraci
Mr. Mike King	Ms. Bunny Anderson
Mr. Ted Young	Mr. Greg Busey
Mr. Greg Stukel	Mr. Pat Corrado
Mr. Rocco Zucchero	Ms. Jan Kemp
Mr. Tom Deldin	Ms. Stella Banak
Mr. Dave Wilson	Ms. Lauren Cuttone
Ms. Tracy M. Smith	Mr. Ed Vargas
Ms. Betty Sulhoff	Mr. Ed Flores
Mr. Tom Morache	

Due to the absence of Director Harris, Director Canham joined the Finance-Administration Committee for today's meeting.

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Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on July 31, 2008.

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 following:

Approval of the payment to the Office of the Auditor General Expense Fund for the 2007 Financial and Compliance Audit ending December 31, 2007 in the amount of \$512,628.00.

Approval of the allocation of \$6,069,000 into the Workers' Compensation Insurance Claim Reserve Fund for the claim year of May 1, 2008 through April 30, 2009.

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.

Mr. Colsch then requested approval authorizing a \$9 million increase in the 2008 Maintenance and Operations budget from \$236.3 million to a total of \$245.3 million.

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

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 following:

Approval to authorize the assignment of Series 2007 A-1 Remarketing Agreement from UBS Securities LLC to Banc of America Securities LLC.

Approval to authorize the assignment of Series 1998 B Remarketing Agreement from UBS Securities LLC to J.P. Morgan Securities Inc.

Approval to authorize the assignment of Series 2008 A-2 Remarketing Agreement from Lehman Brothers Inc. to Goldman Sachs Inc.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda. Director Moore moved for approval; seconded by Director Canham.

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. Mr. Albert Murillo requested approval of the following:

Award of Contract 08-0168 to Sicalco, Ltd. and Gasaway Maintenance Company for Calcium Chloride Liquid, in the amount of \$42,732.90.

Award of Contract 08-0170 to Cargill Salt Company and North American Sale for Rock Salt, in the amount of \$5,040,119.00.

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Award of Contract 08-0204 to International Salt Company for Rock Salt, in the amount of \$479,675.00.

Award of Contract 08-0186 to Shelby County Community Service, Incorporated for Plastic Trash Liners, in the amount of \$82,000.00.

Renewal of Contract 07-0130 to A-1 Corporate Hardware d/b/a A-1 Lock, Incorporated for Software and Hardware - Hirsch, by \$388,576 from \$190,000 to \$578,576.

Dollar Limit Increase on Contract 07-0169 to International Truck & Engine Company d/b/a Prairie International for Navistar Truck Parts, by \$495,000 from \$475,000 to \$970,000.

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.

Mr. Murillo then requested approval of the following:

Award of Contract 08-0118 to Christian County Farmers Supply Company for Gasoline and Diesel/Biodiesel Fuel, in the amount of \$4,249,410.00.

Award of Contract 08-0147 to Prairie International Trucks, Incorporated for Trucks - Utility Body, in the amount of \$1,201,200.00.

Award of Contract 08-0173 to Phoenix Business Solutions LLC for Electrical Wire and Cable, in the amount of \$55,000.

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Award of Contract 08-0025 to Semford Management and Construction, Incorporated for Replacement Doors at Central Administration, in the amount of \$79,952.

Award of Contract 08-0055R to M. Lange, Incorporated for Safe Repair, in the amount of \$75,000.

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

Award of Contract 08-0089 to E & R Towing, Lin-Mar Motors, Lovett's Rite Way Towing, Pete's A Towing, Redmon's Towing and West & Sons Towing, for Towing Services for Tollway Vehicles, in the amount of \$72,250.

Award of Contract 08-0094 to Power System Engineering Corporation for Uninterruptible Power Supply System Replacement (UPS), in the amount of \$125,306.

Approval to Rescind Resolution No. 18121 to Power Systems Engineering Corporation.

Award of Contract 08-0114 to Semford Management and Construction, Incorporated for the Replacement/Repair of Concrete and Membrane at the Central Administration Building, in the amount of \$100,000.

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Committee Chairman Banks called for a motion approving said items for the Consent Agenda. Director Moore moved for approval; seconded by Director Canham.

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

Mr. Murillo then requested approval of the following:

Renewal of Contract 07-0104 to Winnebago Reclamation Service, Land and Lakes Company and Waste Management of Illinois, for Landfill Services, by \$213,050 from \$213,050 to \$426,100.

Award of Contract 08-0178 to Surface Systems, Incorporated for Roadway Weather Information System (RWIS), in the amount of \$155,736.45.

Award of Contract 08-0140 to Consolidated Management Company for Cafeteria and Vending Services at the Central Administration Building.

Emergency Affidavit on Contract 08-0205 to International Salt Company for Rock Salt, in the amount of \$1,708,000.

Emergency Affidavit on Contract 08-0206 to International Salt Company for Rock Salt, in the amount of \$1,136,400.

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

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Committee Chairman Banks then called on the Chief of Business Systems. Mr. Stan Ryniewski requested approval of Consulting Services to IBM Technical Services Program to provide technical expertise, project management and analyst support to the Department of Business Systems, in the amount of \$515,000.

Mr. Ryniewski then stated that the second item on his agenda was being pulled until a later date.

Committee Chairman Banks called for a motion approving the Consulting Services to IBM Technical Services Program. Director Moore moved for approval; seconded by Director Canham.

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 to present his agenda. Mr. Tom Bamonte requested approval of the following Intergovernmental Agreements:

Intergovernmental Agreement with the Village of Glenview in connection with the reconstruction of the Northbound Tri-State Tollway (I-294), providing for the installation and maintenance of underpass lighting at the Milwaukee Avenue and Lake Avenue bridges.

Intergovernmental Agreement with the City of Des Plaines in connection with the widening and reconstruction of the north Tri-State Tollway (I-294), providing for the installation and maintenance of underpass lighting at the Ballard Road and Golf Road bridges.

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Intergovernmental Agreement with the Village of Northbrook in connection with the reconstruction of the Northbound Tri-State Tollway (I-294), providing for the installation and maintenance of underpass lighting at Sanders Road.

Committee Chairman Banks called for a motion approving said agreements. 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 the following Intergovernmental Agreements:

Intergovernmental Agreement with Cook County Highway Department to clarify certain financial and maintenance responsibilities of all bridges with combined Tollway and County involvement located within Cook County.

Intergovernmental Agreement with the Illinois Department of Transportation, Boone County and the City of Belvidere describing the mutual agreement to install permanent traffic signals at the intersection of U.S. Route 20 and Irene Road.

Intergovernmental Agreement with the Illinois Department of Transportation describing the mutual agreement to use IDOT's property for wetland mitigation.

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

Mr. Bamonte then requested approval of the following:

Approval of a Worker’s Compensation and Union Arbitration Settlement Agreement with Jackie Dell.

Intergovernmental Agreement with the Department of Central Management Services (CMS) to allow the Tollway to sell excess property through CMS’ iBid online auction service.

Settlement of a condemnation case entitled ISTHA vs. Allante Real Estate, LLC, et al, Case No. 07 ED K 11.

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.

Committee Chairman Banks then called on Capt. Haukedahl to present the agenda for the State Police. Capt. Haukedahl requested approval to purchase Lidar Radar Guns and associated equipment in the amount of \$108,270.

Committee Chairman Banks called for a motion approving said purchase 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.

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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 10:45 a.m.

Minutes taken by: _____
Trudy Steinhauser