

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

December 18, 2008

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, December 18, 2008 at approximately 9:45 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Acting Committee Chairman Steve Harris	Mr. Scott Sims
Director David Andalcio	Mr. Bill Springer
Director Tom Canham	Mr. Tony Sinople
Director Betty-Ann Moore	Mr. Ed Vargas
Director George Pradel	Ms. Trudy Steinhauser
Director Jim Roofl	Mr. John Hauk
Director Carl Towns	Mr. John Benda
Ms. Dawn Catuara	Mr. Vince Volante
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	Ms. Colleen Gannon
Mr. Stan Ryniewski	Ms. Nancy LaMasse-Geraci
Mr. Mike King	Ms. Bunny Anderson
Mr. Ted Young	Mr. Greg Busey
Ms. Tracey E. Smith	Mr. Tom Deldin
Lt. Cindy Benson	Ms. Lynnaia Haugen
Mr. Greg Stukel	Ms. Stephanie Stephens
Mr. Rocco Zuccherro	Ms. Patricia Pearn
Ms. Tracy M. Smith	Mr. Bill O'Connell

Acting Committee Chairman Harris called the meeting to order and stated that Director Canham would be on the Finance-Administration Committee for today's meeting. He then called for a motion to approve the Minutes of the Finance-Administration Meeting held on November 20, 2008.

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Director Pradel moved for approval; seconded by Director Canham.

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

Acting Committee Chairman Harris then called for a motion approving the 2009 Meeting Schedule and the 2009 Holiday Schedule for the Consent Agenda.

Director Pradel moved for approval; seconded by Director Canham.

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

Acting Committee Chairman Harris then called on the Chief of Information Technology. Mr. Ted Young requested adoption of the following:

Commercial Tower Co-location Agreement at Plaza 28 with Verizon Wireless.

Commercial Co-location Agreement at Plaza 29 with Verizon Wireless.

Amendment to existing Tower Co-location Agreement with Sprint - Nextel at Plaza 22.

Acting Committee Chairman Harris called for a motion approving said Agreements for the Consent Agenda. Director Canham moved for approval; seconded by Director Pradel.

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

Acting Committee Chairman Harris then called on the Chief of Finance. Mr. Mike Colsch requested approval of the Employee Health Benefit Programs with Health Care Services Corp/BlueCross/Blue Shield of Illinois, in the estimated amount of \$22,326,000.

Acting Committee Chairman Harris called for a motion approving said programs for the Consent Agenda. Director Pradel moved for approval; seconded by Director Moore.

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

Mr. Colsch then requested approval of a Resolution related to the 2007 Series A-1 & A-2 and 2008 Series A-1 & A-2 Bonds and a Resolution related to the 1998 Series B Bonds.

Acting Committee Chairman Harris asked the Board if they would like more information on these two items before putting it on the Consent Agenda. After discussion, the consensus was that staff needs to act on this in light of the current market.

Acting Committee Chairman Harris called for a motion approving these two bond issues for the Consent Agenda. Director Pradel moved for approval; seconded by Director Canham.

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

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Acting Committee Chairman Harris stated that the Directors are encouraged to talk to senior staff over the next 30 days regarding these issues.

Mr. Colsch then gave a brief overview of the 2009 Final Budget (copy attached) and stated that investment income had been lowered since this was discussed in October.

Acting Committee Chairman Harris called for a motion approving said 2009 Final Budget for the Consent Agenda. Director Pradel moved for approval; seconded by Director Moore.

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

Acting Committee Chairman Harris then called on the Chief of Procurement. Mr. Albert Murillo requested adoption of the following:

Award of Contract 08-0242 to Minnesota Mining and Manufacturing d/b/a 3M Traffic Control Material Division for Reflective Sheeting - O.R.T. Plaza Consistency Project, in the amount of \$75,525.00.

Renewal of Contract 06-0218 to Badger Truck Center for General Motors Parts, by \$70,000 from \$160,000 to \$230,000.

Renewal of Contract 07-0155 to Unisource Worldwide, Incorporated for Virgin & Recycled Bond & Copier Paper by \$52,000 from \$68,000 to \$120,000.

Renewal of Contract 08-0079 to Alamo Sales Corporation for Alamo Mower Parts, by \$22,500 from \$20,500 to \$43,000.

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

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

Mr. Murillo then requested approval of a Dollar Limit Increase on Contract 08-0058 to Prairie International Truck, Incorporated for Snow Plow Trucks, by \$1,950,748 from \$2,142,381 to \$4,093,129 and the Award of Contract 08-0154 to Prairie International Truck, Incorporated for Truck, Cab and Chassis with Aerial Lift in the amount of \$250,647.

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

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

Mr. Murillo then requested approval of an Amendment to Resolution No. 18523 changing the vendor from Crossroads Ford Truck Sales to Landmark Ford, Incorporated and increasing the contract amount by \$1,777 and an Amendment to Resolution No. 18524 changing the vendor from Landmark Ford, Incorporated to Morrow Brothers Ford, Incorporated and the upper limit of compensation to \$133,560.

Acting Committee Chairman Harris called for a motion approving said Amendments for the Consent Agenda. Director Moore moved for approval; seconded by Director Pradel.

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

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Mr. Murillo then requested approval of the Renewal of Contract 07-0217 to Heintz Electric Company for Light Pole Breakaway Couplings by \$13,820 from \$26,180 to \$40,000 and the Renewal of Contract 08-0011 to Turek & Sons LLC for Industrial Supplies by \$26,000 from \$25,000 to \$51,000.

Acting Committee Chairman Harris called for a motion approving said Renewals for the Consent Agenda. Director Canham moved for approval; seconded by Director Pradel.

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

Acting Committee Chairman Harris then called on the General Counsel. Mr. Tom Bamonte requested approval of the following:

Intergovernmental Agreement with the Flagg Creek Water Reclamation District.

Intergovernmental Agreement with the Illinois Department of Transportation, Will County and the Northwest Homer Fire Protection District.

Intergovernmental Agreement with the Illinois Department of Transportation and the Village of Gurnee.

Intergovernmental Agreement with the Village of Woodridge.

Intergovernmental Agreement with the City of Hickory Hills.

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

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

There being no further business, Acting Committee Chairman Harris called for a motion to adjourn. Director Moore moved to adjourn; seconded by Director Pradel.

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

Meeting adjourned at approximately 10:30 a.m.

Minutes taken by: _____
Trudy Steinhauser