

The Illinois State Toll Highway Authority

Minutes of the Finance-Administration Committee Meeting

October 21, 2004

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, October 21, 2004 at approximately 10:00 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Ed Quedens
Director Andalcio	Mr. Scott Okun
Director Kramp	Mr. Tom Deldin
Director Materick	Mr. John Benda
Director Roolf	Ms. Rusty Castillo
Director Towns	Ms. Carole Reckamp
Executive Director Jack Hartman	Ms. Patti Pearn
Ms. Marilyn Johnson	Mr. Joe Catalano
Mr. Mike Colsch	Mrs. Trudy Steinhauser
Ms. Kathleen Cantillon	Ms. Michelle Damico
Mr. Brian McPartlin	Ms. Joelle McGinnis
Mr. Tom Bamonte	Ms. Cathy Kendrick
Mr. Ted Young	Mr. Paul Kovacs
Ms. Karen Burke	Mr. Vince Volante
Ms. Leanne Redden	Ms. Evelyn Slater
Mr. Jeff Dailey	Ms. Georgia Raymond
Commander Haukedahl	Mr. Greg Stukel
Mr. James Wright	

Committee Chairman Banks called the meeting to order and called for a Motion to approve the Minutes of the Finance-Administration Committee Meeting dated September 23, 2004. Director Towns moved to approve; seconded by Director Andalcio. Chairman Mitola appointed Director Andalcio to this committee as a substitute.

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

Committee Chairman Banks then stated that the Executive Session Minutes have been distributed to the Director for release at next week's meeting.

Committee Chairman Banks then called on the Executive Director for his remarks. Mr. Jack Hartman stated that the Tollway has received the top award from the IBTTA, the "2004 Toll Excellence Award" in the administration category for our VES program. Mr. Hartman recognized Mr. John O'Hara, Peter Angelopoulos, Al Coronado, Alan Hubble and Mary Kudchadka for a job well done. The new Mobil stations have re-opened at the DeKalb Oasis on the Reagan Memorial Tollway.

We are implementing our Long-Range Plan. We are working on signage changes to our system. We are working on the 2005 budget, which will be presented later in the meeting. The I-PASS Assist program is also being implemented.

Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young briefed the Committee on a purchase under the CMS Master Contract to upgrade the network computers, in an amount not to exceed \$432,205.00.

Committee Chairman Banks called for a motion to bring this item to next week's Board Meeting. Director Towns moved for approval; seconded by Director Andalcio.

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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 presented the tentative 2005 budget and Leanne Redden presented the construction program for 2005.

After discussion, Committee Chairman Banks called for a motion to put the tentative 2005 budget on next week's Consent Agenda.

Director Towns moved to approve; seconded by Director Andalcio.

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 Administration. Mr. Brian McPartlin presented the following:

Award of Contract 04-6712 for Knoll Furniture to Resource One, in an amount not to exceed \$41,000.00; Award of Contract 04-6604 for Money Truck Vehicles to International Truck and Equipment, in an amount not to exceed \$148,724.00; and Award of Contract 04-04-6683 for Electrical Supplies to Evergreen Supply Company, Incorporated, in an amount not to exceed \$47,000.00.

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Committee Chairman Banks called for a motion approving these Awards for next week's meeting. Director Towns moved for approval; seconded by Director Andalcio.

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

Mr. McPartlin then requested approval of a renewal of Contract 03-6546 for Ford Auto and Light Truck Parts and a renewal of Contract 03-6526 for Treadle Pads & Junction Box Covers.

Committee Chairman Banks called for a motion approving these items. Director Towns moved for approval; seconded by Director Andalcio.

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

Mr. McPartlin then requested increases on the following: Contract 02-6368 for Office Supplies; Contract 02-6389 for Luminaires and Components; and Contract 03-6520 for Gasoline and Diesel Fuel.

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

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

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Mr. McPartlin then stated that Mr. Ed Quedens was leaving the Tollway after many years of dedicated service and wished him well.

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

An Intergovernmental Agreement with the DuPage county Forest Preserve.

An Intergovernmental Agreement with the University of Illinois/Chicago Circle to develop a model for screening air quality on proposed Tollway projects.

The establishment of a Citizens Advisory Committee.

An Intergovernmental Agreement with Lake County to place three closed circuit TV cameras and three Highway Advisory Radio Units at intersections on I-94.

An Intergovernmental Agreement with the Forest Preserve of Will County.

Committee Chairman Banks called for a motion approving these items for the Consent Agenda. Director Town moved for approval; seconded by Director Andalcio.

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 Towns moved to adjourn; seconded by Director Andalcio.

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