

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
March 12, 2012

Public Notice is hereby given of the schedule for the Board Committee Meetings to be held during the month of March 2012.

Finance Administration Operations Committee Meeting
February 15, 2012 – 8:30 a.m.
Central Administration Building

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
FINANCE ADMINISTRATION OPERATIONS
COMMITTEE MEETING
AGENDA

March 14, 2012 8:30 a.m.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. DIRECTORS

1. Approval of the Minutes of the Finance Administration Operations Committee Meeting and Executive Session held on February 15, 2012.

5. FINANCE

Presentation of the Quarterly Financial Review Report for the 4th quarter ending December 31, 2011.

1. Renewal of Contract to Cannon Cochran Management Services, Inc. (CCMSI) for the Workers' Compensation Claim Administration for a one-year period commencing May 1, 2012 through April 30, 2013 in an annual amount not to exceed \$76,950.00.

2. Renewal of Contract to Minnesota Life Insurance for the Life Insurance Benefit Program for a period of one-year commencing May 1, 2012 through April 30, 2013 in an estimated annual premium not to exceed \$450,660.00.
3. Amend Resolution No. 16239 modifying the description of authorized payments from the locally held Renewal and Replacement Account.
4. Amend Resolution No. 13850 modifying the description of authorized payments from the locally held Capital Improvement Revolving Account.

6. BUSINESS SYSTEMS

1. Contract Extension No. 06-0040 to IGOR, The Watchdog Corporation by \$853,050.00 from \$6,405,000 to \$7,258,050 (Tollway RFP).

7. PROCUREMENT

1. Award of Contract 12-0145 to Resource One for the purchase of Knoll Proprietary Modular Cubicle Components, in an amount not to exceed \$200,000.00 (CMS Master Contract).
2. Award of Contract 12-0002 to Morrow Brothers Ford for the purchase of Police Sport Utility Vehicles (SUV) in an amount not to exceed \$108,660.00 (CMS Master Contract).
3. Renewal of Contract 11-0022 to Raeco-LIC LLC, for Carbon Monoxide Detectors, increasing the contract upper limit by

\$21,993.60 from \$21,993.60 to 43,987.20 (Tollway Invitation For Bids).

4. Award of Contract 12-0051 to TBD for the purchase of E-Mail Distribution Services in an amount not to exceed TBD (Tollway Request for Proposals).
5. Emergency Contract to Gillie Hyde Ford Lincoln, Inc. for Ford Auto and Light Truck Parts in an amount not to exceed \$65,000.00.

8. ENGINEERING

Tri-Level Bridge Presentation

1. Award of Contract No. I-11-4000 to TBD(Bid Opening 3/13/12) for Widening and Reconstruction on the Jane Addams Memorial Tollway (I-90) from Milepost 45.6 (Sandwald Road) to Milepost 47.3 (IL Route 47) in the amount of \$TBD.
2. Award of Contract No. I-12-4035 to Lorig Construction Company for Roadway and Bridge Reconstruction and Widening on the Tri-State Tollway (I-294) 147th Street Bridge from Milepost 8.2 (over IL Route 83) to Milepost 8.5 (Kedzie Avenue) in the amount of \$7,705,272.95.
3. Award of Contract No. I-11-5624 to Plote Construction, Inc. for Roadway Reconstruction and Widening on the Reagan Memorial Tollway (I-88) from Milepost 11.2 (Deerpath Road) to Milepost 113.4 (IL Route 56) in the amount of \$9,408,706.71.

4. Award of Contract No. RR-12-9121 to Senstrom Excavation and Blacktop Group for Fuel System Rehabilitation, Systemwide in the amount of \$3,597,432.
5. Acceptance of Proposal from Knight E/A, Inc. on Contract I-11-4026 for Project Management and Construction Management on the Tri-State Tollway (I-294) and I-57 in the amount of \$16,848,331.21.

9.0 LEGAL

1. An Intergovernmental Agreement with the Northeastern Illinois University and the Nature Conservancy. Cost to the Tollway: Not to exceed \$987,162.
2. A Workers Compensation Settlement – James Narel. Cost to the Tollway is \$115,000.

10 UNFINISHED BUSINESS

11 NEW BUSINESS

12 EXECUTIVE SESSION

13 ADJOURNMENT