

PUBLIC NOTICE
The Illinois State Toll Highway Authority
Schedule of Committee Meetings
July 13, 2012

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

Finance Administration Operations Committee Meeting
July 18, 2012 – 8:30 a.m.
Central Administration Building

Customer Service Committee Meeting
July 26, 2012 – 10:00 a.m.
Central Administration Building

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Administration Building
2700 Ogden
Downers Grove, IL 60515

**FINANCE ADMINISTRATION OPERATIONS
COMMITTEE MEETING**

AGENDA

July 18, 2012 8:00 a.m.

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 PUBLIC COMMENT

4.0 CHAIR

1. Approval of the Minutes of the Regular Board Meeting and Executive Session held on June 20, 2012.

5.0 EXECUTIVE DIRECTOR

1. Additional Items

6.0 FINANCE

1. Renewal of contract issued through the Illinois State Treasurer's Office for customary banking services and armored car services with Bank of America for a one-year period, commencing September 1, 2012 through August 31, 2013, in an amount not to exceed \$400,000.

2. Renewal of the Collection Agency Services contracts with Harris and Harris, Ltd. And NCO Financial Systems, Inc. for a two-year period and an increase in an amount not to exceed \$3,000,000.
3. Establishment of: (i) a “Senior Pool” of [10] financial firms to provide Senior Underwriting and Remarketing services; and (ii) a “Co-Manager Pool” of [18] financial firms to provide Co-Managing Underwriting services, for an initial term of 3 years not to exceed: (a) \$TBD per \$1,000 bond par amount for underwriting services; and (b) \$TBD per \$1,000 bond par amount for remarketing services. **[Informational Item]**

7.0 PROCUREMENT

1. Award of Contract 12-0069 to Motorola Solutions, Inc. for the purchase of Starcom21 Radio User Fees in an amount not to exceed \$10,920,000.00 (Order Against CMS Master Contract).
2. Award of Contract 12-0177 to P.D. Morrison Enterprises, Inc. for Office Supplies in an amount not to exceed \$300,000.00 (Order Against CMS Master Contract).
3. Award of Contract 12-0136 to Gillie Hyde Ford Lincoln for the purchase of Ford Parts in an amount not to exceed \$440,000.00 (CMS Contract for the Tollway).
4. Renewal of Contract 05-0093 to Interfleet, Inc. for the purchase of an Automated Vehicle Locating System in an

amount not to exceed \$140,000.00 (Tollway Request for Proposal).

5. Renewal of Contract 06-0081 to Marketing Alternatives, Inc. for the purchase of *999 Motorist Assistant Program services in an amount not to exceed \$300,000.00 (Tollway Request for Proposal).
6. Emergency Extension of Contract 06-0040 to IGOR, The Watchdog Corp., for the purchase of I-PASS Transponder Packaging, Distribution, and Back-End Support in an amount not to exceed \$1,990,450.00 (Tollway Request for Proposal).
7. Award of Contract 12-0250 to Complete Temperature Systems, Inc. for the purchase of HVAC Repair and Replacement at Plaza 61 in an amount not to exceed \$47,500.00 (Tollway Emergency).
8. Award of Contract 12-0251 to Penn Services, LLC for the purchase of a Salt Dome Replacement at Maintenance Building 8 in an amount not to exceed \$470,000 (Tollway Emergency).

8.0 ENGINEERING

1. Final Release of Retainage on Contract RR-11-5625 to William Charles Construction Company LLC / Northwest Illinois Construction Company, Joint Venture, for Systemwide Roadway Repairs and Improvements on the Reagan Memorial Tollway (I-88) from Milepost 44.2 (Rock Falls, U.S. 30) to Milepost 140.5 (Eisenhower

Expressway); and on the Veterans Memorial Tollway (I-355) from Milepost 0.0 (I-80 South Terminus) to Milepost 29.8 (Army Trail Road) in the amount of \$183,967.28.

[recusal by Director Towns]

10.0 LEGAL

1. Bond Counsel – Approval of a pool of law firms to be used as Outside Counsel for Bond and other related financial transaction matters. Cost to the Tollway: To be determined per negotiation with pool firms.

2. Land Acquisition Approval of Litigation Settlements and/or Administrative Process for Contracts. Settlement – Parcel 102 (I-294-57) Cost to the Tollway: To be determined.

11.0 UNFINISHED BUSINESS

12.0 NEW BUSINESS

13.0 EXECUTIVE SESSION

14.0 ADJOURNMENT