

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY  
FINANCE-ADMINISTRATION COMMITTEE MEETING  
February 25, 2010 – 9:00 a.m.

DIRECTORS

1. Approval of the Minutes of the Finance- Administration Committee Meeting held on January 28, 2010.

INFORMATION TECHNOLOGY

1. Amendment to the Commercial Co-Location Agreement with Business Only Broadband (BOB).

FINANCE

1. Resolution amending Resolution 17884 Amendment to increase the upper limit on Contract 07-0110 to FTPS Holding LLC/Fifth Third Bank, American Express and Discover Financial Services for merchant card services by \$11,000,000, from \$25,000,000 to \$36,000,000.
2. Resolution authorizing assignment of certain financial advisory services from Public Financial Management, Inc. to PFM Asset Management, an affiliate of Public Financial Management, Inc

## LEGAL

1. Intergovernmental Agreement with DuPage County.
2. A Settlement Agreement regarding Ms. Patricia A. Shay.