

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

July 30, 2009

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, July 30, 2009 at approximately 9:00 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Ms. Patti Pearn
Director David Andalcio	Ms. Joelle McGinnis
Director Tom Canham	Mr. Jason Talley
Director Steve Harris	Ms. Leslie Savickas
Director Betty-Ann Moore	Mr. Tom Deldin
Director George Pradel	Mr. Vince Volante
Director Carl Towns	Mr. Greg Busey
Mr. Mike King	Ms. Bunny Anderson
Mr. Andrew Boron	Mr. Bill Springer
Mr. Paul Kovacs	Ms. Maria Molliconi
Mr. Albert Murillo	Ms. Stephanie Stephens
Mr. Stan Ryniewski	Ms. Lorrie Cataudella
Mr. Tom Bamonte	Ms. Jan Kemp
Mr. Jeff Redding	Mr. Dick Sandberg
Mr. Mike Colsch	Mr. John Hauk
Capt. Jesernik	Mr. Sharif Abou-Sabh
Mr. Ted Young	Ms. Arjana Jaupi
Ms. Tracy M. Smith	Ms. Teri Sieg'l
Mr. Greg Stukel	Ms. Colleen Gannon
Ms. Trudy Steinhauser	Ms. Nancy LaMasse-Geraci
Mr. Rocco Zuccherro	Ms. Marlene Vick
Mr. Steve Musser	Mr. Tom Morache
Mr. Ed Vargas	

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Committee Chairman Banks called the meeting to order and requested a motion approving the Minutes of the Finance-Administration Committee Meeting held on June 25, 2009.

Director Moore moved for approval; seconded by Director Harris.

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 to present his agenda. Mr. Mike Colsch requested approval to renew the contract issued through the Illinois State Treasurer's office providing the Illinois Tollway with customary banking services and armored car services to Bank of America for a one-year period, commencing September 1, 2009, in an amount not to exceed \$360,000. This award is subject to renewal of the contract by the Illinois State Treasurer's office.

Committee Chairman Banks called for a motion approving said renewal for the Consent Agenda.

Director Moore moved for approval; seconded by Director Pradel.

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 Procurement. Mr. Albert Murillo stated that Mr. Paul Kovacs would first give a presentation on Roadway Maintenance Operations (copy attached).

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Mr. Steve Musser explained that the Tollway gets storm warnings in advance. We have a roadway weather information system and weather sensors throughout the system. All trucks are equipped with computerized spreading controls.

Mr. Murillo then requested approval of the Award of Contract 09-0114 for Rock Salt to Cargill Salt Company in the amount of \$3,473,294.40, Morton International, Incorporated, in the amount of \$2,267,811.00 and North American Salt Company, in the amount of \$620,640.00.

Committee Chairman Banks called for a motion approving said Award for the Consent Agenda.

Director Pradel moved for approval; seconded by Director Moore.

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

Mr. Murillo then requested approval of the following:

Award of Contract 09-0117 for Wausau Snow Plow Parts to Lindco Equipment Sales, Incorporated, in the amount of \$120,000.

Award of Contract 09-0123 for Cisco Equipment - Traffic Management System, to SBC, in the amount of \$160,000.

Award of Contract 09-0125 for Monroe Snow Plow Parts to Monroe Truck Equipment, Incorporated in the amount of \$55,000.

Award of Contract 09-0063 for North American Signal Parts to Arlington Power Equipment, in the amount of \$41,000.

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Award of Contract 09-0131 for Miscellaneous Aftermarket Parts to Rubber, Incorporated in the amount of \$9,000 and Power-Motive Products, Incorporated in the amount of \$50,000.

Committee Chairman Banks called for a motion approving said Awards for the Consent Agenda.

Director Moore moved for approval; seconded by Director Harris.

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

Mr. Murillo then requested approval of the Award of Contract 09-0032 for Fiber Optic Maintenance and Management to Adesta LLC in the amount of \$8,940,000.

Committee Chairman Banks called for a motion approving said Award for the Consent Agenda.

Director Moore moved for approval; seconded by Director Harris.

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 Business Systems. Mr. Stan Ryniewski requested approval of the Award of Contract to International Business Machines Corporation (IBM) for Independent Oversight Services of the Toll Revenue Management and Maintenance Program (TRMMP), for the period of August 1, 2009 through June 30, 2010, in the amount of \$1,106,000.

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Committee Chairman Banks called for a motion approving said Award for the Consent Agenda.

Director Moore moved for approval; seconded by Director Harris.

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 General Counsel. Mr. Tom Bamonte requested approval of the following:

Intergovernmental Agreement with the Village of East Hazel Crest for the conveyance of excess land.

Intergovernmental Agreement with the Illinois Department of Transportation to cover improvements at the Illinois Route 132 Bridge over the Tri-State Tollway.

Intergovernmental Agreement with the Village of Rosemont for the removal of an access control fence along the Tri-State Tollway west of Ramp E.

Committee Chairman Banks called for a motion approving said Agreements.

Director Pradel moved for approval; seconded by Director Moore.

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

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Mr. Bamonte then requested approval of a Non-Disclosure Agreement with vendors participating in the IAG transponder procurement.

Committee Chairman Banks called for a motion approving said Agreement for the Consent Agenda.

Director Moore moved for approval; seconded by Director Harris.

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

Mr. Bamonte then requested approval of the Workers Compensation Settlement Agreement with Javier Martinez and the Workers Compensation Settlement Agreement with Ed Kristan.

Committee Chairman Banks called for a motion approving said Settlement Agreements for the Consent Agenda.

Director Moore moved for approval; seconded by Director Pradel.

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

Mr. Bamonte then requested approval of a Condemnation Settlement Agreement with Hanover Real Estate LLC.

Committee Chairman Banks called for a motion approving said Settlement Agreement.

Director Harris moved for approval; seconded by Director Moore.

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

Mr. Bamonte then requested approval of the Property Damage Settlement with Jan Skiba.

Committee Chairman Banks called for a motion approving said Settlement for the Consent Agenda.

Director Harris moved for approval; seconded by Director Moore.

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

There being no further business, Committee Chairman Banks called for a motion to adjourn.

Director Moore moved to adjourn; seconded by Director Pradel.

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

Meeting adjourned at approximately 9:33 a.m.

Minutes taken by: _____

Trudy Steinhauser