

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

August 27, 2009

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, August 27, 2009 at approximately 10:40 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Chair Paula Wolff	Ms. Stella Banak
Committee Chairman Jim Banks	Ms. Patti Pearn
Director David Andalcio	Ms. Joelle McGinnis
Director Tom Canham	Ms. Cristina Grosso
Director Bill Morris	Ms. Leslie Savickas
Director George Pradel	Mr. Tom Deldin
Director Jim Roof	Mr. Vince Volante
Director Carl Towns	Ms. Carie Ann Ergo
Director Tom Weisner	Mr. Ed Vargas
Mr. Mike King	Ms. Bunny Anderson
Mr. Andrew Boron	Lt. Cindy Benson
Mr. Paul Kovacs	Ms. Maria Molliconi
Mr. Albert Murillo	Ms. Stephanie Stephens
Mr. Stan Ryniewski	Ms. Lorrie Cataudella
Mr. Tom Bamonte	Mr. Bill Ponall
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. John Benda	Mr. Tom Morache
Mr. Mike Catolico	

Finance-Administration Committee Meeting
August 27, 2009

Committee Chairman Banks called the meeting to order. Chair Wolff designated Directors' Morris, Roof and Weisner to serve as members of the Finance-Administration Committee for this month's meeting.

Committee Chairman Banks then called for a motion approving the Minutes of the Finance-Administration Committee Meeting held on July 30, 2009.

Director Pradel moved for approval; seconded by Director Roof.

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 of the following:

Award of two three-year contracts for collection and litigation services, with two one-year optional renewals, to Harris & Harris and NCO Financial Systems, Inc. in the amount of \$9,000,000.

Authorization for the Tollway to direct the Illinois State Treasurer to solicit and award bids on behalf of the Tollway for the purchase and sale of investment securities in certain Trustee-Held Accounts.

Director Morris expressed concerns about the level of DBE participation achieved by Harris & Harris and NCO Financial Systems, Inc. and the CMS goal-setting process for DBE participation on the Tollway's goods and services contracts. After discussion of these and

Finance-Administration Committee Meeting
August 27, 2009

related issues by the Committee and staff, Committee Chairman Banks called for a motion to table the Award of Contract with Harris & Harris and NCO Financial Systems, Inc. for one month.

Director Morris moved to table this Award; seconded by Director Roof.

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

Committee Chairman Banks then called for a motion approving the authorization to utilize the Illinois State Treasurer to solicit and award bids on behalf of the Tollway for the purchase and sale of investment securities in certain Trustee-Held Accounts.

Director Morris stated that he wants staff to check with the Treasurer’s Office to make sure there are some minority firms on the list.

Director Morris moved for approval to the Consent Agenda; 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 requested approval of the following:

Award of Contract 09-0113 to Sicalco Ltd. for Calcium Chloride Liquid, in the amount of \$42,630.

Finance-Administration Committee Meeting
August 27, 2009

Award of Contract 09-0128 to Minnesota Mining and Manufacturing d/b/a 3M Traffic Control Material Division, for Reflective Sheeting, in the amount of \$350,000.

Award of Contract 09-0134 to Buck Brothers, Incorporated for John Deere Parts, in the amount of \$33,000.

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

Director Morris moved for approval; seconded by Director Weisner.

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

Mr. Murillo then requested approval to Renew Contract 08-0173 to Phoenix Business Solutions LLC for Electrical Wire and Cable from \$55,000 by \$35,000 to \$90,000.

Committee Chairman Banks called for a motion approving said Renewal. Director Weisner 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. Director Roolf abstained from voting on Contract 08-0173.

Finance-Administration Committee Meeting
August 27, 2009

Mr. Murillo then requested approval of the Award of Contract 09-0083 to Red Hawk Security Systems, Inc. for Security Systems Exterior for the Central Administration Building, in the amount of \$81,503.24.

Director Morris asked, “Are there no minority women’s firms available in this area?” Going forward, Director Morris wants a plan on the DBE program.

Committee Chairman Banks called for a motion approving Contract 09-0083. Director Morris 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. Murillo then requested approval of the Renewal of Contract 09-0080 to Dispos All Waste Services LLC for Scrap Tire Disposal, from \$21,875 by \$21,875 to \$43,750.

Committee Chairman Banks called for a motion approving said renewal for the Consent Agenda. Director Morris moved for approval; seconded by Director Weisner.

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 09-0094 to PPG Architectural Finishes, Incorporated for Low Volatile Organic Compound Epoxy Paint, in the amount of \$79,400.

Finance-Administration Committee Meeting
August 27, 2009

Committee Chairman Banks called for a motion approving said Award for the Consent Agenda. Director Morris 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. Murillo then requested approval of an Emergency Affidavit to PPG Architectural Finishes, Incorporated for Low Volatile Organic Compound Epoxy Paint, in the amount of \$44,838.25.

Committee Chairman Banks called for a motion approving said Emergency Affidavit. Director Morris 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 General Counsel to present his agenda. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with Cook County allowing the Tollway to install Trailblazer signage on Cook County roadways; and

An Intergovernmental Addendum Agreement with the City of Des Plaines providing for the Tollway to install a wooden fence for sight mitigation purposes on private property.

Committee Chairman Banks called for a motion approving said Agreements for the Consent Agenda. Director Morris moved for approval; seconded by Director Pradel.

Finance-Administration Committee Meeting
August 27, 2009

Committee Chairman Banks called for a voice vote, and there being “Ayes” and no “Nays”, declared the motion carried. Director Roolf abstained from voting on the Agreements with Cook County and the City of Des Plaines.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with Kane County to remove the existing deck joints on the Randall Road Bridge over the Reagan Memorial Tollway (I-88) and convert them to semi-integral abutments.

Committee Chairman Banks called for a motion approving said Agreement. Director Morris 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. Director Weisner abstained from voting on the agreement with Kane County.

Mr. Bamonte then requested approval of an Amendment to an existing Permit Agreement with the Cook County Sheriff’s Department for tower co-location at Plaza 25.

Committee Chairman Banks called for a motion approving said Amendment for the Consent Agenda. Director Morris moved for approval; seconded by Director Weisner.

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

Finance-Administration Committee Meeting
August 27, 2009

Mr. Bamonte then deferred his last item, the approval of three Settlement Agreements with respect to VES cases, until after Executive Session.

Committee Chairman Banks then called on Captain Jesernik to present the agenda for State Police, District 15. Captain Jesernik requested approval to procure 141 Panasonic Arbitrator MK2.0 digital in-car video systems from CDS Office Technologies, in the amount of \$902,683.07.

Director Morris asked if there were minority women in the firm. Chair Wolff asked staff to explain what CMS does with regard to minority firms and how they come up with the percentages needed.

Committee Chairman Banks called for a motion approving said procurement. Director Morris 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.

Captain Jesernik then requested approval to procure 10 Panasonic CF-30 Mobile Data Computers from CDS Office Technologies, in the amount of \$100,000.

Director Morris asked where CDS was located; it's in Naperville.

Director Roolf stated that we need to look at where we can use Illinois companies and Director Morris would like a formula developed whereby the Tollway could give a slight adjustment to use Illinois firms.

Finance-Administration Committee Meeting
August 27, 2009

Committee Chairman Banks called for a motion approving said procurement for the Consent Agenda. Director Morris 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.

Captain Jesernik then requested approval to purchase 128 Automatic External Defibrillators (AED) from Cardiac Science Inc., in the amount of \$154,555.

Committee Chairman Banks called for a motion approving said purchase. Director Morris 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.

There being no further business, Committee Chairman Banks called for a motion to adjourn. Director Roolf 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 11:28 a.m.

Minutes taken by: _____
Trudy Steinhauser