

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

September 24, 2009

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, September 24, 2009 at approximately 9:00 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Chair Paula Wolff	Mr. Greg Busey
Committee Chairman Jim Banks	Ms. Patti Pearn
Director Tom Canham	Ms. Colleen Gannon
Director Bill Morris	Ms. Leslie Savickas
Director George Pradel	Mr. Tom Deldin
Director Jim Roof (9:20 a.m.)	Mr. Tom Cameron
Director Carl Towns	Ms. Jan Kemp
Director Tom Weisner	Mr. Bill O'Connell
Mr. Mike King	Ms. Bunny Anderson
Mr. Andrew Boron	Mr. Vince Volante
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. Ed Vargas	Ms. Arjana Jaupi
Ms. Trudy Steinhauser	Ms. Nancy LaMasse-Geraci
Mr. Rocco Zucchero	Ms. Marlene Vick
Mr. Mike Catolico	Ms. Joelle McGinnis
Ms. Teri Sieg'l	Mr. Tom Morache
Mr. Scott Sims	Mr. Mike Marro
Mr. Joe Fivelson	Ms. Patrice Brazil
Ms. Liz Looby	Mr. James Wright

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Committee Chairman Banks called the meeting to order and requested a motion approving the Minutes of the Finance-Administration Meeting held on August 27, 2009.

Director Pradel 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.

Committee Chairman Banks then called on the Acting Chief of Information Technology. Mr. Ed Vargas requested approval of an Amendment to Tower Co-Location Agreements with Clearwire/Sprint-Nextel with regard to Plazas 10 and 12.

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

Director Pradel 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. Vargas then requested approval of a Commercial Co-Location Agreement with Clearwire/Sprint-Nextel at Plaza 73.

Committee Chairman Banks called for a motion approving said Agreement.

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Director Pradel 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.

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested approval of the 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.

Ms. Stephanie Stephens gave a brief presentation on this item.

Director Morris stated he would like Ms. Stephens to do a quarterly report on each of these firms to track how they are doing on collections and MBE participation. If there’s no improvement in three years he will vote no if this comes up again.

Chair Wolff wants to see a process on how all MBE and DBE contracts are being monitored across the toll system.

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

Director Pradel moved for approval; seconded by Director Morris.

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

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Mr. Colsch then introduced Mr. John Hauk, Patrice Brazil and Elizabeth Looby. They gave a presentation on the Workers Compensation Funding Program for 2009 (copy attached).

There was a lengthy discussion on the number of injury claims, why the number hasn't been significantly reduced from past years, what department has the most claims and training employees to get the numbers of injuries down.

Staff was instructed to do a benchmark against other agencies, check other companies across the country to see how they've brought their number of injuries down, and to come back to the Board to identify what types of injuries of being claimed and the level of severity.

Committee Chairman Banks called for a motion approving the Workers' Compensation Insurance Claim Reserve Fund for the Consent Agenda.

Director Pradel 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. Colsch then requested approval of the payment to the Office of the Auditor General Audit Expense Fund for the 2008 Financial and Compliance Audit in the amount of \$560,753.

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

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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 Chief of Procurement. Mr. Albert Murillo requested approval of the following:

Renewal of Contract 07-0169 to International Truck & Engine Company d/b/a Prairie International for Navistar Truck Parts, from \$1,050,000 by \$554,000 to \$1,604,000.

Renewal of Contract 08-0125 to Monroe Truck Equipment, Incorporated, Flink Company and Swenson Spreader LLC for Monroe, Flink and Swenson Spreader Parts, from \$123,500 by \$135,000 to \$258,500.

Award of Contract 09-0105 to G. Cooper Oil Incorporated, Conserv FS Incorporated, and Christian County Farmers Supply Company for Unleaded Gasoline and E85 Fuel, in the amounts of \$1,629,688.60, \$863,811 and \$141,000 respectively, for a total amount of \$2,624,499.60.

Award of Contract 09-0120 to Precision Control System and Capp USA for HVAC Parts, in the amounts of \$18,000 and \$16,000 respectively, for a total amount of \$34,000.

Award of Contract 09-0126 to Silk Screen Express, Incorporated for Uniforms - Polo Shirts, in the amount of \$50,000.

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Award of Contract 09-0142 to White House Equipment Sales for Street Sweepers, in the amount of \$385,846.

Renewal of Contract 07-0189 to Badger Truck Center for Ford Auto and Light Truck Parts from \$456,000 by \$220,000 to \$676,000.

Committee Chairman Banks called for a motion approving said items 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.

Committee Chairman Banks then called on the General Counsel to present his agenda. Mr. Tom Bamonte gave a brief update on the oases situation. iStar has paid the Tollway \$1.3 million. U.S. Equities is the receiver and they have taken over day-to-day operations. iStar has filed a Motion to Dismiss and the foreclosure could be complete by 2010.

Mr. Bamonte the requested approval of the following:

Intergovernmental Agreement with the Village of Lemont.

Intergovernmental Fourth Addendum Agreement with the Will County Forest Preserve District to extend the life of the contract for an additional five years.

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Intergovernmental Agreement with the Illinois State Police authorizing the processing of fingerprint based criminal histories of current and potential employees.

Intergovernmental Extension Agreement with Central Management Services for online auction services.

Committee Chairman Banks called for a motion approving said Intergovernmental Agreements 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. Bamonte then requested approval of a Settlement of a condemnation case with LaSalle Bank Trust Co. 01-4074, et al.

Committee Chairman Banks called for a motion approving said Settlement 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. Bamonte then stated that Legal’s last item, a Settlement Agreement with Synch Solutions, would be discussed in Executive Session.

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

Director Morris moved to adjourn; seconded by Director Weisner.

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

Meeting adjourned at approximately 10:00 a.m.

Minutes taken by: _____
Trudy Steinhauser