

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

**August 26, 2010**

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, August 26, 2010 at approximately 9:15 a.m. at the Central Administration Building in Downers Grove, Illinois. Directors on the Committee in attendance were as follows:

Acting Committee Chairman Tom Weisner  
Director George Pradel  
Director Bill Morris

Chair Wolff appointed Director Tom Weisner as Acting Committee Chairman for August 26, 2010 Finance-Administration Committee Meeting. Acting Committee Chairman Weisner called the meeting to order.

Director Morris moved to approve the Minutes of the Finance-Administration Committee meeting held on July 29, 2010; seconded by Director Pradel. The motion was approved unanimously.

Acting Committee Chairman Weisner called upon Mike Colsch, Chief of Finance. Mr. Colsch requested approval of the following:

Resolution authorizing amounts to be deposited into the Workers' Compensation Insurance Claim Reserve fund of \$6,440,000 for 2010 – 2011 program year.

Director Morris commended Mr. Colsch on the reduction in the worker's compensation costs. Director Morris moved to approve said Resolution for the Consent Agenda; seconded by Director Pradel. The motion was approved unanimously.

John Hauk, Insurance Risk Manager, then gave a presentation on the liability and property insurance coverage for the Tollway. The Tollway's Trust Indenture requires the Tollway to maintain multi-risk property insurance, insurance covering the loss of toll revenues, and public liability insurance. Mr. Hauk gave a

comparison of the Illinois Tollway's Property Insurance against three other International Bridge, Tunnel and Turnpike Association (IBTTA) tollways; Massachusetts Turnpike, New York State Thruway, and the New Jersey Turnpike.

Chair Wolff inquired why information on the Pennsylvania Turnpike was not included. Mr. Hauk advised that the Pennsylvania Turnpike is no longer a member of IBTTA. Director Morris requested that Mr. Hauk get information from the Pennsylvania Turnpike and Mr. Hauk indicated that he will try to obtain this information. Director Morris would like to know what type of claim recovery the Tollway has had in each category. Mr. Hauk advised that the Tollway has never collected on the Property Insurance coverage; however, the Tollway has collected on the Liability coverage. Mr. Hauk stated that it is difficult to get insurance carriers to give coverage, as they do not like to insure bridges.

Acting Committee Chairman Weisner called upon Albert Murillo, Chief of Procurement, to present his agenda items. Mr. Murillo requested approval of the following:

Renewal of Contract No. 07-0169 to International Truck & Engine Company, d/b/a Prairie International Truck, Incorporated for Navistar Truck Parts, increasing the contract upper limit by \$540,000.00, from \$1,604,000.00 to \$2,144,000.00 (CMS Master Contract).

Renewal of Contract No. 09-0106 to Bell City Battery Manufacturing, Incorporated for Automotive Batteries, increasing the contract upper limit by \$25,000.00, from \$32,000.00 to \$57,000.00 (CMS Master Contract).

Director Morris moved to approve said Renewal of Contracts for the Consent Agenda; seconded by Director Pradel. The motion was approved unanimously.

Mr. Murillo then requested approval of the following:

Renewal of Contract No. 09-0128 to Minnesota Mining and Manufacturing, d/b/a 3M Traffic Control Material Division for Reflective Sheeting, increasing the contract upper limit by \$350,000.00, from \$350,000.00 to \$700,000.00 (CMS Master Contract).

Award of Contract No. 10-0134 to Phoenix Business Solutions, Incorporated, for Electrical Wire and Cable, in the amount of \$47,000.00 (CMS Contract for the Tollway).

Renewal of Contract No. 09-0063 to Arlington Power Equipment for North American Signal Parts, increasing the contract upper limit by \$49,000.00, from \$41,000.00 to \$90,000.00 (CMS Contract for the Tollway).

Director Morris moved to approve said Award and Renewals of Contract for the Consent Agenda; seconded by Director Pradel. The motion was approved unanimously.

Mr. Murillo then requested approval of the following:

Award of Contract No. 10-0089 to Valdes Enterprises for Touch Free Hand Driers, in the amount of \$41,720.00 (Tollway Invitation for Bids).

Director Morris moved to approve said Award of Contract for the Consent Agenda; seconded by Director Pradel. The motion was approved unanimously.

Mr. Murillo then requested approval of the following:

Renewal of Contract No. 09-0087 to Progressive Industries, Incorporated, for Welding Gases, increasing the contract upper limit by \$23,503.30, from \$21,503.30 to \$45,006.60 (Tollway Invitation for Bids).

Director Morris moved to approve said Renewal of Contract for the Consent Agenda; seconded by Director Pradel. The motion was approved unanimously.

Acting Committee Chairman Weisner then called upon the Tollway's General Counsel, Mr. Tom Bamonte, to present his agenda items. Mr. Bamonte requested approval of the following:

An Addendum Agreement with Cook County and the Village of Deerfield. Cost to Tollway is \$0. There is no budgetary impact.

Addendum Agreement with the Glenview Park District to provide for relocation of a Tollway fence to accommodate the Park District.

Director Pradel moved to approve said Addendums for the Consent Agenda; seconded by Director Morris. The motion was approved unanimously.

Mr. Bamonte then requested approval of the following:

Worker's Compensation Settlement – Billy Parker. Cost to Tollway is \$53,487.86. Amount funded from the Worker's Compensation Claim Reserve Fund.

Director Pradel moved to approve said Worker's Compensation Settlement for the Consent Agenda; seconded by Director Morris. The motion was approved unanimously.

There being no further business, Acting Committee Chairman Weisner called for a motion to adjourn. Director Pradel moved to adjourn; seconded by Director Morris. The motion was approved unanimously.

Meeting adjourned at approximately 9:45 a.m.

Minutes taken by: \_\_\_\_\_  
Dawn Sirianni  
Assistant Secretary