

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

June 29, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, June 29, 2006 at approximately 9:47 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Ms. Tiffany Bohn
Director David Andalcio	Ms. Tracy Smith (IG)
Director Steve Harris	Mr. Tom Deldin
Director Betty-Ann Moore (phone)	Mr. Billy Glunz
Director George Pradel	Mr. John Benda
Director Carl Towns	Mr. John Hauk
Acting Executive Director Brian McPartlin	Ms. Leslie Savickas
Cmdr. Haukedahl	Mr. Greg Busey
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Ms. Kathleen Cantillon	Mr. Dick Sandberg
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Matt Beaudet	Ms. Eva Panel
Mr. Ted Young	Ms. Kathy Kendrick
Ms. Tracey E. Smith	Mr. Vince Volante
Mr. Rocco Zuccherro	Ms. Maria Molliconi
Ms. Rusty Castillo	

Committee Chairman Banks called the meeting to order and stated that Director Moore was joining the meeting via telephone. He then requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated May 25, 2006.

Director Harris 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 Finance. Mr. Mike Colsch requested approval of services to Risk Resources for a Risk Management Audit, RFP 06-0059, in the amount of \$25,090.00.

Committee Chairman Banks called for a motion approving said item 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. Colsch then requested approval of the payment of State Administrative Charges in the estimated amount of \$10,389,400.00 for the State Fiscal Year commencing July 1, 2006.

Committee Chairman Banks called for a motion approving said payment. 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.

Committee Chairman Banks then called on Ms. Castillo to present the procurement items. Ms. Castillo requested approval of the following:

Renewal of Contract 04-6505 to Unisource Worldwide, Incorporated for Copier Paper, from \$90,000.00 by \$39,000.00 to \$129,000.00.

Renewal of Contract 04-6645 to Vehicle Maintenance Program for Aftermarket Filters from \$57,000.00 by \$30,000.00 to \$87,000.00.

Renewal of Contract 05-0063 to Bell City Battery Manufacturing, Incorporated for Automotive Batteries, from \$24,800.00 by \$23,000.00 to \$47,800.00.

Renewal of Contract 05-0069 to Shelby County Community Service Incorporated for Plastic Trash Liners from \$43,000.00 by \$25,000.00 to \$68,000.00.

Renewal of Contract 05-0079 to Prairie International Trucks, Incorporated for Vehicle Aftermarket Lighting from \$13,000.00 by \$13,100.00 to \$26,100.00.

Committee Chairman Banks called for a motion approving said renewals. 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.

Ms. Castillo then requested approval of the following awards:

Award of Contract 06-0065 to Precision Control System, C.S. Fuller, Incorporated and Climatic Control, Incorporated for HVAC Parts, in an amount not to exceed \$37,000.00.

Award of Contract 06-0072 to Lindco Equipment Sales, Incorporated for Wausau Snow Plow Parts, in an amount not to exceed \$86,000.00.

Award of Contract 06-0080 to Sound Impressions, Incorporated for Thermal Receipt Paper, in an amount not to exceed \$38,500.00.

Committee Chairman Banks called for a motion approving said awards 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. Castillo then requested approval of the following:

Renewal of Contract 03-6499 to Inland Detroit Diesel - Allison for Allison Transmission Repair and Replacement Parts from \$75,000.00 by \$25,000.00 to \$100,000.00.

Renewal of Contract 05-0039 to Maywood Industries Incorporated for Lumber and Carpentry Supplies from \$24,000.00 by \$24,000.00 to \$48,000.00.

Renewal of Contract 05-0195 to Custom Electrical Systems for Asco Switches and Parts from \$22,000.00 by \$22,000.00 to \$44,000.00.

Committee Chairman Banks called for a motion approving said items. Director Harris 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.

Ms. Castillo then requested approval of the Award of Contract 06-0066 to Prairie International Trucks, Incorporated for a Consignment Sale of Used Authority Vehicles.

Committee Chairman Banks called for a motion approving said award. 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.

The Acting Chief of Administration, Ms. Tracey Smith, stated that Administrations last item, amending the Tollway's Employee Benefit Plan, is being deferred at this time.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with the Village of Northbrook for the inclusion of an emergency traffic signal pre-emption system at the reconstructed intersection of the

Eastbound Edens Spur Tollway Ramp exit and Waukegan Road (IL Route 43).

Committee Chairman Banks called for a motion approving said agreement. Director Pradel 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 a Settlement Agreement with Rock Road/Curran Contracting J.V. on Contract RR-02-5062.

Committee Chairman Banks called for a motion approving said agreement. 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 an Agreement with the Union Pacific Railroad for the proposed widening of the I-294 Bridge over the tracks in Park Ridge, Illinois.

Committee Chairman Banks called for a motion approving said Agreement. Director Pradel 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 the approval of the appointment of Trudy Steinhauser as Secretary and Dawn Sirianni as Assistant Secretary of the Tollway.

Committee Chairman Banks called for a motion approving said appointments. Director Pradel 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 an Intergovernmental Agreement with the Illinois Department of Transportation for the bridge carrying IL 47 over I-88 at Mile Post 109.3.

Committee Chairman Banks called for a motion approving said agreement. 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.

There being no further business, Committee Chairman Banks called for a motion to adjourn. Director Pradel moved to adjourn; seconded by Director Moore.

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

Meeting adjourned at approximately 10:08 a.m.

Minutes taken by: _____

Trudy Steinhauser