

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

July 27, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, July 27, 2006 at approximately 9:50 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Greg Stukel
Director David Andalcio	Ms. Tracy Smith (IG)
Director Ron Materick	Mr. Paul Kovacs
Director Betty-Ann Moore (phone)	Mr. Billy Glunz
Director George Pradel	Mr. John Benda
Director Jim Roofl	Mr. Bill Springer
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. Cathy Kendrick
Mr. Jeff Dailey	Mr. Dave Wilson
Mr. Ted Young	Mr. Tom Deldin
Ms. Tracey E. Smith	Ms. Maria Molliconi
Mr. Rocco Zuccherro	Mr. Sharif Abou-Sabh
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 June 29, 2006.

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 the Chief of Information Technology. Mr. Ted Young requested approval of a Commercial Tower Co-location Agreement at Plaza 10 (Hoffman Estates) with Sprint-Nextel Communications.

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.

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested approval of an Updated Investment Policy, a copy of which is attached.

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.

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

Award of Contract 06-109 for Knoll Furniture to Resource One in an amount not to exceed \$45,000.00.

Award of Contract 06-0006 for Four (4) Belt Type Salt Conveyors to Dome Corporation of North America, in the amount of \$117,340.00. This award will rescind Resolution No. 17112 which was for Two (2) Belt Type Salt Conveyors from Kimco USA, Incorporated, in the amount of \$61,350.00.

Award of Contract 06-0088 for a Skid Steer Loader to Westside Tractor Sales Company, in an amount not to exceed \$53,060.00.

Award of Contract 06-0095 for an Asphalt Reclaimer to Steve's Equipment Service, Incorporated, in an amount not to exceed \$144,502.00.

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

Ms. Castillo then requested approval of the Renewal of Contract 05-0073 for Miscellaneous Garage Supplies to Rubber, Incorporated and Power-Motive Products, Incorporated, from \$47,000.00 by \$46,000.00 to \$93,000.00 and the Contract Renewal and Reassignment of Contract 04-6687 for Cafeteria and Vending Services at Central Administration to Brad Mrozek, Incorporated.

Committee Chairman Banks called for a motion approving said items 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 Award of a Sole Source Contract to National Economic Research Association, Incorporated (NERA) for Utilization/ Availability Analysis, in the amount of \$56,061.25 and the Renewal of Contract 02-6325 to Avaya, Incorporated for PBX Maintenance, from \$628,042.12 by \$88,120.03 to \$716,162.15.

Committee Chairman Banks called for a motion approving said items. 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 Operations. Ms. Karen Burke requested approval of the Award of a Sole Source Contract to Transtoll Pty. Limited for the Purchase of Hardware and Software for the Refurbishment of the Automatic Coin Machines (ACM), in the amount of \$2,972,598.00.

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.

Ms. Burke then requested approval of a Dollar Limit Increase on Contract 04-6712 for Knoll Furniture to Resource One from \$102,000.00 by \$148,289.65 to \$349,289.65.

Director Materick asked, "A couple of months ago, you had a proposal from ETC with regard to operations, which was deferred, could you tell me the status of that contract?"

Ms. Burke stated "We're evaluating the cost structure of the call center and we're looking at our RFP to make sure that we're capturing our current business configuration. I'm also looking to see if I can obtain any cost savings by bringing it in-house."

Committee Chairman Banks called for a motion approving said increase on Contract 04-6712. 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 General Counsel. Mr. Tom Bamonte requested approval to Amend Resolution No. 17104 to substitute Rockey, Depke, Lyons, Kotzinger, LLC, for the law firm of Wallenstein, Wagner & Rockey, Ltd.

Committee Chairman Banks called for a motion approving said item. 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 stated that the Utility Reimbursement Agreement to the City of Naperville, would be deferred to the full Board and the Intergovernmental Agreement with the Lemont Park District was postponed.

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Mr. Bamonte then requested approval of an Amendment to the existing Intergovernmental Agreement with the University of Illinois Urbana-Champaign in an amount not to exceed \$314,986.00.

Committee Chairman Banks called for a motion approving said Amendment. 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 the Settlement Agreement with Donald Brongel be put on the Consent Agenda. Director Pradel moved for approval, seconded by Committee Chairman Banks.

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; 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 10:05 a.m.

Minutes taken by: _____
Trudy Steinhauser