

## The Illinois Tollway

### Minutes of the Finance-Administration Committee Meeting

October 26, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, October 26, 2006 at approximately 9:30 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. John Hauk
Director Steve Harris	Ms. Leslie Savickas
Director Ron Materick	Ms. Maria Molliconi
Director Betty-Ann Moore (via phone)	Ms. Rachael Franzen
Director George Pradel	Mr. Billy Glunz
Director Jim Roolf	Mr. Ed Wilmes
Acting Executive Director Brian McPartlin	Ms. Jan Kemp
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Jeff Dailey	Mr. Michael King
Mr. Ted Young	Ms. Cathy Kendrick
Mr. Matt Beaudet	Mr. Greg Busey
Ms. Rusty Castillo	Mr. Vince Volante
Mr. Rocco Zucchero	Mr. Sharif Abou-Sabh
Capt. Tami Haukedahl	

Committee Chairman Banks called the meeting to order and stated that Director Materick would be joining the Finance-Administration for today's meeting.

Committee Chairman Banks then requested a motion to approve the Minutes of the Finance-Administration Committee Meeting held on September 28, 2006.

Director Harris moved for approval; seconded by Director Moore.  
Finance-Administration Committee Meeting  
October 26, 2006  
Page Two

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 Executive Director. Mr. Brian McPartlin explained the Mr. Mike Colsch would be giving an overview of the 2007 tentative budget and, as done in the past, the Tollway would be hosting budget hearings next month.

Mr. Colsch then presented the 2007 Tentative Budget for approval. A copy of the presentation is attached.

After discussion, Committee Chairman Banks called for a motion approving said budget for the Consent Agenda. Director Harris moved to approve; 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 Procurement. Ms. Rusty Castillo requested approval of the Award of Contract 06-0157 to Tepper Electric Supply for Luminaires and Components in the amount of \$110,000.00 and the Award of Contract 06-0139 to US Floor Corporation for the Resurfacing of the Money Room Floor, in the amount of \$42,302.30.

Committee Chairman Banks called for a motion approving said awards. Director Materick 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 Renewal of Contract 05-0070 to Bott's Welding & Truck Service; Service Spring Company, Incorporated; B & W Truck Repair, Incorporated; and Spring Align of Palatine, Incorporated, for Spring Repair, from \$17,500.00 by \$14,000.00 to \$31,500.00.

Committee Chairman Banks called for a motion approving said renewal. Director Moore 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.

Ms. Castillo then requested approval of a Dollar Limit Increase and Extension of Contract 04-6571 to Stewart Title Company of Illinois and Wheatland Title Guaranty Company for Title Insurance Services, from \$351,286.00 by \$100,000.00 to \$451,286.00. The revised expiration date will be March 31, 2007.

Committee Chairman Banks called for a motion approving said increase and extension of Contract 04-6571. Director Moore moved for approval; seconded by Director Materick.

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 assume TransCore's existing call center real estate lease and the approval of a Workers Compensation Settlement Agreement with Luis Gavino.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda. Director Materick 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 called on Capt. Haukedahl to present her agenda.

Capt. Haukedahl requested approval of the purchase of five (5) Live Scan Machines and one (1) Laptop Computer and Associated Equipment from Cross Match Technologies, Inc. in an amount not to exceed \$127,228.73.

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.

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

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: \_\_\_\_\_