

The Illinois State Toll Highway Authority

Minutes of the Finance-Administration Committee Meeting

February 17, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, February 17, 2005 at approximately 10:05 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Joe Catalano
Director Kramp	Ms. Rusty Castillo
Director Pradel	Mr. Tom Deldin
Director Roolf	Mr. Vince Volante
Director Towns	Ms. Evelyn Slater
Executive Director Jack Hartman	Mr. Scott Okun
Ms. Marilyn Johnson	Ms. Carol Reckamp
Ms. Kathleen Cantillon	Ms. Maria Molliconi
Mr. Brian McPartlin	Ms. Joelle McGinnis
Mr. Tom Bamonte	Mr. Greg Busey
Mr. Ted Young	Mr. Tom Morache
Ms. Karen Burke	Mr. John Hauk
Ms. Leanne Redden	Mr. John Benda
Mr. Jeff Dailey	Ms. Georgia Raymond
Commander Haukedahl	Ms. Nancy LaMasse
Mr. James Wright	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Mr. Greg Stukel

Committee Chairman Banks called the meeting to order and called for a Motion to approve the Minutes of the Finance-Administration Committee Meeting dated January 20, 2005. Director Pradel moved to approve; seconded by Director Towns.

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

Committee Chairman Banks then stated that the Executive Session Minutes would be reviewed for release at next week's Board Meeting.

Committee Chairman Banks then called on the Executive Director. Mr. Jack Hartman briefed the Committee on the following: There have been positive results on our revenue projections since the toll increase. Daily I-PASS usage is 69%. This supports our congestion relief efforts. January revenues are 61% higher than in 2004.

There will be an update on the 2005 construction season next week and Mr. James Wright, our Inspector General will also give a report on his activities.

Mr. Hartman also reported on the MAI incident where a MAI employee took funds from a Tollway account, and he briefed the Committee on the implementation of an MBE/WBE business diversity program and requested that it be put on next week's agenda.

After some discussion on the DBE program, Committee Chairman Banks called for a motion approving this item for next week's agenda.

Director Towns 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 Information Technology to present his agenda item. Mr. Ted Young requested the approval of a purchase for an E-Commerce Hardware Upgrade in an amount not to exceed \$845,000.00.

Committee Chairman Banks called for a motion to put this item on next week's Consent Agenda. Director Pradel moved for approval; seconded by Director Towns.

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 Mr. John Hauk to present the agenda for Finance. Mr. Hauk requested the approval of payment to the Administrative Hearing Officers in an amount not to exceed \$250,000.00 and the payment of services to the Auditor General related to the 2003 Financial/Compliance Audit, in the amount of \$171,620.00.

Committee Chairman Banks called for a motion to put these items on next week's agenda. Director Towns 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 Administration. Mr. Brian McPartlin requested approval of the following:

Finance-Administration Committee Meeting
February 17, 2005
Page Four

Award of Contract 04-6626 to Xerox Corporation; Award of Contract 04-6708 to Miles Chevrolet Nissan; Award of Contract 05-0016 to Freeway Ford Sterling Truck; Award of Contract 05-0015 to Standard Equipment Company and Local Equipment, Incorporated; Award of Contract 05-0019 to Alliance Materials, Incorporated, Conco Western Stone Company, Feltes Sand and Gravel Company, Macklin, Incorporated and Rockford Blacktop.

Committee Chairman Banks called for a motion approving these items. Director Pradel moved for approval; seconded by Director Towns.

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

Mr. McPartlin then requested approval of the following:

Renewal of Contract 04-6582 to Motorola, Incorporated and the renewal of Contract 04-6584 to Midco Component Sales, Incorporated.

Committee Chairman Banks called for a motion approving said items for next week's Consent Agenda. Director Towns 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. McPartlin then requested approval of an increase of Contract 02-6368 to Boise-Cascade Office Products Division.

Committee Chairman Banks called for a motion approving said item. Director Towns 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 a sole source service contract to DeLaRue Cash Systems, Inc.

Committee Chairman Banks called for a motion approving said item for next week's Board Meeting.

Director Towns 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. Burke then briefed the Committee on a new item which is for the approval to enter into a two-year agreement with ACS State & Local Solutions to provide I-PASS Commercial Billing and Customer Service to commercial trucking accounts. This will be presented to the Board next week.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested an amendment to Resolution No. 16518, whereby the upper limit of compensation would be increased.

Committee Chairman Banks called for a motion approving said item for next week's Consent Agenda.

Director Towns 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.

Finance-Administration Committee Meeting
February 17, 2005
Page Six

There being no further business, Committee Chairman Banks called for a motion to adjourn. Director Towns moved to adjourn; 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 10:45 a.m.

Minutes taken by: _____
Trudy Steinhauser