

The Illinois State Toll Highway Authority

Minutes of the Finance-Administration Committee Meeting

March 24, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, March 24, 2005 at approximately 10:06 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Joe Catalano	Mr. Jeff Riley
Director Andalcio	Mr. Greg Stukel	Ms. Sonja Brown
Director Kramp	Mr. Rocko Zucchero	Mr. Ed Flores
Director Pradel	Mr. Tom Deldin	Mr. Scott Okun
Director Roolf	Mr. Vince Volante	Ms. Jan Kemp
Director Towns	Ms. Evelyn Slater	Mr. John Hauk
Executive Director Jack Hartman	Mr. Dave Wilson	Mr. Billy Glunz
Ms. Marilyn Johnson	Ms. Carol Reckamp	Mr. John Benda
Ms. Kathleen Cantillon	Ms. Maria Molliconi	Ms. Patti Pearn
Mr. Tom Bamonte	Mr. Greg Busey	Ms. Joby Berman
Mr. Ted Young	Ms. Joelle McGinnis	
Mr. Mike Colsch	Ms. Rusty Castillo	
Ms. Karen Burke	Mr. Matt Beaudet	
Ms. Leanne Redden	Ms. Trudy Steinhauser	
Mr. Jeff Dailey	Ms. Georgia Raymond	
Commander Haukedahl	Ms. Nancy LaMasse	
Mr. James Wright		

Committee Chairman Banks called the meeting to order and called for a Motion to approve the Minutes of the Finance-Administration Committee Meeting dated February 17, 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 called on the Executive Director. Mr. Jack Hartman briefed the Committee on the following: Toll violators who have not responded to violation notices are now getting license plate suspension notices and DuPage County State's Attorney Joe Birkett is questioning how the state and the Tollway does bond deals.

Ms. Kathleen Cantillon and Mr. Jeff Dailey then gave a presentation on the South Tri-State Widening Project.

Ms. Leanne Redden gave a presentation on Context Sensitive Solutions.

Committee Chairman Banks then called on Chief of Staff Ms. Marilyn Johnson to present Item 4, Award of RFP 05-0014 for the Toll Revenue Management and Maintenance Program (TRMMP) to ETC. ETC's quoted price was \$64,979,791.00. This excludes necessary Oracle software licenses that would have to be obtained to operate the system and the estimated price for those would be approximately \$1.5 million. We also proposed to have a contractual contingency, for the first 3 years of the contract, of \$1 million, bringing the amount not to exceed to \$69,500,000.00.

After Ms. Johnson briefed the Committee on this item, and subsequent discussion, Committee Chairman Banks called for a motion approving this item for the Consent Agenda at next week's Board Meeting. Director Andalcio 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. Matt Beaudet then continued the ORT agenda and requested approval of the following:

Approval to Purchase Mark IV (AVI) Equipment for Congestion Relief Program from Mark IV, in the amount of \$6,608,000.00.

Committee Chairman Banks called for a motion approving this item for the Consent Agenda. Director Andalcio 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.

Approval to Purchase SAIC (VES System) Equipment for Congestion Relief Program from SAIC in the amount of \$2,600,000.00.

Committee Chairman Banks called for a motion approving this item. Director Andalcio 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.

Authorization for an Extra Work Order on Contract 98-5691 to TransCore under the ITCS Contract, in the amount of \$8,500,000.00.

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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.

Authorization for a Change Order on Contract 00-6032, to TransCore for changes in the ATTLAS Violation System, in the amount of \$540,000.00.

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.

Approval to renew a one-year option on the VES contract, in an amount not to exceed \$11,000,000.00.

Committee Chairman Banks called for a motion approving said item for 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 the Chief of Information Technology. Mr. Ted Young requested approval of the purchase of Phase II Microsoft software volume licensing for Microsoft Office 2003 Professional and related Microsoft Select Server licensing, in an amount not to exceed \$186,702.37 annually, for three years.

Committee Chairman Banks called for a motion approving said item. Director Andalcio 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 Ms. Rusty Castillo to present the agenda for Administration.

Ms. Castillo requested approval of the following:

Award of Contract 05-0022 for Large Lamp Replacements to Neher Electric Supply, in an amount not to exceed \$44,000.00.

Award of Contract 05-0013 for Crack Sealing Material to Sherwin Industries, Incorporated, in an amount not to exceed \$126,500.00.

Committee Chairman Banks called for a motion approving these items for the Consent Agenda. Director Towns moved for approval; seconded by Director Andalcio.

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 04-6611 for Asphalt Hot Mix to Alpha Construction Company, Arrow Road Construction Company, Curran Contracting Company, DuKane Asphalt Company, DuPage Materials Company, Geneva Construction Company, K-Five Construction Company, Northwest Illinois Construction, Peter Baker and Sons, Plote Construction Incorporated, Rockford Blacktop Construction Company, and Rock Road Companies Incorporated by \$98,512.50, in an amount not to exceed \$187,512.50.

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

Ms. Castillo continued with the agenda and requested approval of the following:

Award of Contract 05-0008 for four (4) Motorcycles and Equipment to The Big Picture, Incorporated, in an amount not to exceed \$29,726.80.

Award of Contract 05-0032 for North American Signal Parts to Ray O'Herron Company, Incorporated, in an amount not to exceed \$26,000.00.

Award of Contract for Branding and Logo Redevelopment Project in an amount to be determined by 3/31/05 for work to be completed by spring of 2006.

Ms. Kathleen Cantillon briefed the Committee on changing the Tollway's logo and making everything uniform, including signage. Committee Chairman Banks asked that when a decision is made by staff, it should first be brought to the Board.

Committee Chairman Banks called for a motion approving said 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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of agreements with the railroad subsidiaries of the Canadian National Railroad (CNRR) system and approval of a Memorandum of Understanding with the City of Aurora, City of North Aurora and Aurora Township Highway Department to clarify maintenance responsibilities.

Committee Chairman Banks called for a motion approving these items for the 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.

Mr. Bamonte then requested the Committee enter into Executive Session under Section 2 (C) 11 of the Open Meetings Act to discuss union negotiations.

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Committee Chairman Banks called for a motion to enter into Executive Session. Director Towns moved; seconded by Director Pradel.

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

(Whereupon the Committee
entered into Executive Session to
discuss union negotiations)

The Committee came out of Executive Session, and there being no further business, Committee Chairman Banks called for a motion to adjourn.

Director Towns moved to adjourn; seconded by Director Andalcio.

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

Meeting adjourned at approximately 12:05 p.m.

Minutes taken by: _____
Trudy Steinhauser