

# The Illinois State Toll Highway Authority

## Minutes of the Finance-Administration Committee Meeting

April 21, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, April 21, 2005 at approximately 10:00 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	Mr. Rocko Zucchero
Director Pradel	Mr. Bill Springer
Director Roolf	Mr. Vince Volante
Director Towns	Mr. John Hauk
Executive Director Jack Hartman	Mr. Greg Stukel
Ms. Marilyn Johnson	Ms. Carol Reckamp
Ms. Kathleen Cantillon	Ms. Maria Molliconi
Mr. Tom Bamonte	Mr. Greg Busey
Mr. Ted Young	Ms. Joelle McGinnis
Mr. Mike Colsch	Ms. Patti Pearn
Ms. Karen Burke	Mr. Matt Beaudet
Mr. Jeff Dailey	Ms. Georgia Raymond
Commander Haukedahl	Mr. Scott Okun
Mr. Brian McPartlin	Ms. Trudy Steinhauser
Mr. James Wright	Mr. Ed Flores
Mr. Billy Glunz	

Committee Chairman Banks called the meeting to order and called for a Motion to approve the Minutes of the Finance-Administration Committee Meeting dated March 24, 2005. Director Pradel moved to approve; seconded by Director Towns.

Finance-Administration Committee Meeting  
April 21, 2005  
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 Executive Director. Mr. Jack Hartman briefed the Committee on the following:

The Government Finance Officers Association honored the Tollway with their certificate for excellence in financial reporting. He congratulated Tara Martin and Mike Colsch for this award and also introduced the new Controller, Leslie Savickas.

Mr. Hartman then said that Auntie Ann's and Mrs. Fields Cookies will be new oasis tenants.

Committee Chairman Banks then called on Commander Haukedahl to present her agenda. Commander Haukedahl requested approval to purchase 17 Lidar Radar Guns and associated equipment, in an amount not to exceed \$54,400.00 and 35 Standard Radar Guns and associated equipment, in an amount not to exceed \$59,500.00.

After much discussion, Commander Haukedahl was instructed by the Directors to purchase more Lidar Radar Guns and not the Standard Radar Guns.

Committee Chairman Banks called for a motion to approve the purchase of Lidar Radar Guns for next week's 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.

Commander Haukedahl then requested approval of the purchase of two sets of Sokkia Total Stations needed to run crash data, in an amount not to exceed \$33,000.00.

Committee Chairman Banks called for a motion approving this 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.

Commander Haukedahl then requested approval of the purchase of sixteen (16) wheel weigher scales, in an amount not to exceed \$74,850.00.

Committee Chairman Banks called for a motion to present this item at next week's Board Meeting. 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 a Tower Co-location Agreement with US Cellular and a Tower Co-location Agreement with Nextel.

Committee Chairman Banks called for a motion approving said items for next week's 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.

Mr. Young then requested approval to upgrade outmoded telephone equipment and to renew the existing maintenance agreement with Avaya for one year, in an amount not to exceed \$480,000.00.

Committee Chairman Banks called for a motion approving this item for the Consent Agenda. Director Towns 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 Finance. Mr. Mike Colsch requested the amendment of Resolution No. 16263 by removing names referencing approvals by title only for the Treasurer of the State of Illinois for vouchers, warrants, checks and orders on behalf of the Chairman.

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.

Committee Chairman Banks then called on the Chief of Administration. Mr. Brian McPartlin requested approval of the renewal of Contract 04-6593 for Whelen Lighting Products to Whelen Engineering Company, Incorporated by \$30,000.00 from \$24,900.00 to an amount not to exceed \$54,900.00 and the renewal of Contract 04-6631 for Roadway Reflectors to Vega Molded Products, AKT Corporation and Avery Dennison Corporation, by \$28,600.00 from \$38,000.00 to an amount not to exceed \$66,600.00.

Finance-Administration Committee Meeting

April 21, 2005

Page 5

Committee Chairman Banks called for a motion approving said items 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.

Mr. McPartlin then requested approval to transfer funds on Contract 04-6655 for Uniforms to Calico, Incorporated, Superior Uniform Group, Silk Screen Express, Incorporated and A Perfect Stitch. He would like to transfer \$6,300.00 from CP-CAL27575686 to CP-SUP56075684 and transfer \$32,000.00 from CP-SIL45075683 to a new CP for the vendor known as A Perfect Stitch.

Committee Chairman Banks called for a motion approving this item for next week's 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.

Mr. McPartlin then requested approval of the Award of Contract 05-0010 for Land Acquisition Services to Civiltech Engineering, Colan Associates, Hansen Professional Services, Land Acquisitions, Incorporated, and Santa Cruz Associates, Ltd., in an amount not to exceed \$975,000.00.

Mr. Greg Busey explained that these services were for 340 parcels that have to be acquired over the next 12 months for the South Extension, the East-West Widening and the South Tri-State Project.

Finance-Administration Committee Meeting

April 21, 2005

Page Six

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

Mr. McPartlin then requested the renewal of Contract 02-6269 for the Employee Assistance Program to Perspectives, Ltd., by \$75,180.80 from \$121,182.00 to an amount not to exceed \$196,362.80.

Committee Chairman Banks called for a motion approving said item for the 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 the Award of Contract 05-0048 for TIMS Video Wall Display to Compelling Concept Systems, Incorporated, d/b/a CCS Presentation Systems, in an amount not to exceed \$58,000.00.

Committee Chairman Banks called for a motion approving said item for next week's meeting. 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 reminded everyone that starting next week every Tollway employee will participate in the annual ethics training during the timeframe of April 28 through May 29.

Committee Chairman Banks then called on the Chief of Operations. Ms. Karen Burke asked that her item be deferred to the end of the Agenda and be discussed in Executive Session.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with Cook County regarding improvements on Illinois Route 43 and the Eden's Spur.

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.

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the Illinois Department of Transportation regarding improvements on Illinois Route 43 and the Eden's Spur.

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

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the Village of East Hazel Crest, relating to the widening and reconstruction of the South Tri-State Tollway.

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.

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

Committee Chairman Banks called for a roll call vote to enter into Executive Session. 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 Pradel moved to adjourn; seconded by Director Towns.



Finance-Administration Committee Meeting  
April 21, 2005  
Page Nine

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

Meeting adjourned at approximately 10:50 a.m.

Minutes taken by: \_\_\_\_\_  
Trudy Steinhauser