

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

October 27, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, October 27, 2005 at approximately 9:45 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Chairman Mitola	Ms. Leslie Savickas
Committee Chairman Banks	Ms. Rusty Castillo
Director Andalcio	Mr. John Hauk
Director Harris	Mr. Billy Glunz
Director Materick	Ms. Joby Berman
Director Moore	Mr. Tom Deldin
Director Towns	Ms. Carol Reckamp
Executive Director Jack Hartman	Ms. Maria Molliconi
Ms. Marilyn Johnson	Ms. Georgia Raymond
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Mr. James Wright
Ms. Kathleen Cantillon	Ms. Joelle McGinnis
Mr. Mike Colsch	Ms. Nancy Geraci
Mr. Jeff Dailey	Mr. Greg Busey
Capt. Haukedahl	
Mr. Brian McPartlin	
Ms. Leanne Redden	
Mr. Ted Young	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated September 29, 2005.

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 the Executive Director. Mr. Jack Hartman explained that Mr. Mike Colsch would give a presentation on the tentative 2006 budget, which will also be published on-line. Mr. Colsch presented the tentative budget and Ms. Leanne Redden presented the 2006 Capital Program, a copy of which is attached.

Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young requested approval of the transfer of obsolete ALERTS Mobile Data Computer Equipment to the Illinois Criminal Justice Information Authority.

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 the Chief of Finance. Mr. Mike Colsch requested approval of the following:

Renewal of the Property Insurance Program with Mesirow Insurance Services in the amount of \$634,193.00.

Addition of a locally held fund for remittances that must be made via ACH payments in a timely manner to "away" agencies in an amount not to exceed \$5,000,000.00.

Amendment of Resolution No. 16844 by adding the Fiscal Operations Manager and the Chief Accountant titles as authorized signatories on all banking activities.

Approval of the 2006 Tentative Budget.

Committee Chairman Banks called for a motion approving said 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.

Committee Chairman Banks then called on the Chief of Administration. Mr. Brian McPartlin requested approval of the following:

Award of Contract 05-0097 to International Truck & Engine dba Prairie International for Navistar Truck Parts, in an amount not to exceed \$270,000.00.

Award of Contract 05-0108 to Ron Tirapelli Ford and to Freeway Ford Sterling Truck for Ford Vehicle Replacement Parts, in an amount not to exceed \$270,000.00.

Award of Contract 05-0119 to A-1 Corporate Hardware for Locks and Hardware, in an amount not to exceed \$35,000.00.

Award of Contract 05-0115 to Landmark Ford, Incorporated for 49 Squad Cars, in an amount not to exceed \$963,853.00.

Committee Chairman Banks called for a motion approving said 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.

Mr. McPartlin the requested approval for the Renewal of Contract 04-6712 to Resource One for Knoll Furniture by \$160,000.00 from \$41,000.00 to \$201,000.00.

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

Mr. McPartlin then requested approval of the following:

Award of Contract 05-0098 to Morrow Brothers Ford, Incorporated, for four Cab and Chassis with Utility Body, in an amount not to exceed \$127,000.00.

Award of Contract 05-0100 to Prairie International for one Cab and Chassis with Crane Remount, in an amount not to exceed \$84,500.00.

Award of Contract 05-0103 to Prairie International for two Street Sweepers, in an amount not to exceed \$328,876.00.

Award of Contract 05-0104 to Vermeer-Midwest, Incorporated for two Wood Chipper/Mulchers, in an amount not to exceed \$51,900.00.

Award of Contract 05-0105 to D. L. Austin Steel Supply Corporation for Aluminum Extrusions, in an amount not to exceed \$204,861.00.

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

Mr. McPartlin then requested approval for the Renewal of Contract 04-6655 to Identity Uniform & Apparel; Silk Screen Express, Incorporated; Superior Uniform Group; Calico, Incorporated; Eagle Group, Incorporated and A Perfect Stitch for Uniforms, by \$145,000.00 from \$387,000.00 to \$532,000.00.

Committee Chairman Banks called for a motion approving this item 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.

Mr. McPartlin then requested approval of the Award of a Sole Source Contract to Surface Systems, Incorporated for Roadway Weather Information System Maintenance, in an amount not to exceed \$140,046.03.

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

Mr. McPartlin then requested approval of an increase on Contract 03-6550 to Superior Overhead Door for Overhead Door Repair by \$25,000.00 from \$41,500.00 to \$66,500.00.

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.

Mr. McPartlin then requested approval of the renewal of Contract 03-6515 to B & H Industries for Engineering Printing Services and Web Plan Services by \$180,000.00 from \$150,000.00 to \$330,000.00.

Committee Chairman Banks called for a motion approving said item 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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of a resolution identifying parcels of real estate necessary for the widening of the Tri-State Tollway in Cook County from Mile Post 6.3 to Mile Post 17.6 and a resolution identifying parcels of real estate necessary for the construction of Project I-05-5369, the interchange at I-90 and Illinois Route 173.

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.

Mr. Bamonte then requested approval to enter into an Intergovernmental Agreement with the City of Elgin for the conveyance of excess parcels comprising a portion of Mason Road to the City, and an Addendum to the Intergovernmental Agreement with the City of Lockport as to various matters relating to the construction of the south extension of I-355.

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

Mr. Bamonte then requested approval to amend the Administrative Rules to reflect changes resulting from the recently enacted Tollway reform legislation and to update and clarify existing rules.

Committee Chairman Banks called for a motion approving this item 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.

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

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