

## The Illinois Tollway

### Minutes of the Finance-Administration Committee Meeting

December 22, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, December 22, 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	Ms. Leslie Savickas
Director Andalcio	Ms. Tracy M. Smith
Director Harris	Mr. John Benda
Director Materick	Mr. Tom Deldin
Director Pradel	Mr. John Hauk
Director Roolf	Ms. Joby Berman
Director Towns	Ms. Carol Reckamp
Executive Director Jack Hartman	Ms. Maria Molliconi
Ms. Marilyn Johnson	Ms. Jan Kemp
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Ms. Georgia Raymond
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Ms. Kathleen Cantillon	Ms. Eva Panek
Mr. Mike Colsch	Ms. Rusty Castillo
Mr. Jeff Dailey	Mr. Dick Sandberg
Capt. Haukedahl	
Mr. Brian McPartlin	
Mr. Ted Young	
Mr. Rocco Zuccherro	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meetings dated November 17 and December 1, 2005.

Director Harris moved for approval; seconded by Director Banks.

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

Committee Chairman Banks then called for a motion approving the 2006 Meeting Schedule.

Director Pradel moved for approval; seconded by Director Harris.

Committee Chairman Banks then called for a motion approving the 2006 Holiday Schedule.

Director Pradel 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.

Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young requested approval to purchase Optical Network Equipment and Installation Services from SBC & Cisco Systems for the upgrade and modernization of the Information Technology network infrastructure, in an amount not to exceed \$7,263,251 in 2006 and \$1,048,508 in 2007.

After discussion, Committee Chairman Banks called for a motion approving this item for the Consent Agenda.

Director Pradel 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.

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested approval to renew Employee Health Benefits for the 2006-2007 Plan Year with Blue Cross/Blue Shield of Illinois.

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

Mr. Colsch then gave a presentation on the Final 2006 Budget and requested that it be approved for the Consent Agenda.

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

Director Pradel 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.

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

Award of Contract 05-0156 to Office Depot for Statewide Office Supplies, in an amount not to exceed \$63,000.00.

A Dollar Limit Increase on Contract 04-6660 to Minnesota Mining & Manufacturing and Nippon Carbide Industries, Incorporated for Reflective Sheeting, by \$80,000.00 from \$227,500.00 to \$307,500.00.

A Dollar Limit Increase on Contract 05-0033 to Monroe Truck Equipment Incorporated for Monroe Snow Plow Parts, by \$32,000.00 from \$24,500.00 to \$56,500.00.

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

Mr. McPartlin then requested approval of a Dollar Limit Increase and Extension on Contract 05-0115 to Landmark Ford, Incorporated for an additional 75 Ford Crown Victoria Squad Cars, by \$1,494,915.00 from \$963,853.00 to \$2,458,768.00.

Committee Chairman Banks called for a motion approving said item for the Consent Agenda.

Director Pradel 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.

Mr. McPartlin then requested approval of the following:

Award of Contract 05-0085 to Technical Automotive Group for Vehicle Repair Measuring System, in an amount not to exceed \$29,442.02.

Award of Contract 05-0123 to Quester Manufacturers (Ralph T. Schlaefle) for Reclosable Fasteners, in an amount not to exceed \$107,000.00.

Award of Contract 05-0137 to Impact Recovery Systems, Incorporated for Lane Channeling System Barrier in an amount not to exceed \$90,000.00.

Award of Contract 05-0157 to Bob Riding, Incorporated for Police Utility Vehicles, seven (7) Dodge Chargers, in an amount not to exceed \$158,135.00.

A Dollar Limit Increase and Extension on Contract 04-6708 to Miles Chevrolet Nissan for Police Utility Vehicles, three (3) Chevy Tahoe's, by \$76,056.30 from \$174,574.54 to \$250,630.84.

Award of Contract 05-0116 to Crown Lift Trucks for Labor and Parts for Forklift Repair, in an amount not to exceed \$28,000.00.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda.

Director Pradel 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.

Mr. McPartlin then requested approval to renew Contract 04-6690 to Re-Do-It Corporation for Hydraulic Cylinder Repair by \$22,500.00 from \$24,900.00 to \$47,400.00 and Contract 04-6713 to Rex Radiator & Welding Company, Incorporated for Radiator Repair by \$18,000.00 from \$29,000.00 to \$47,000.00.

Committee Chairman Banks called for a motion approving the renewal of these contracts.

Director Pradel 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.

Mr. McPartlin then requested approval of an Amendment to Resolution No. 17020 for Contract 05-0106 to Enterprise Oil Corporation and Dover Alliances, Incorporated for Lubricants, Grease and Oils, in an amount not to exceed \$110,922.00 and an Amendment to Resolution No. 17025 correcting the expiration date on Contract 05-0093 to Interfleet, Incorporated for Automotive Vehicle Tracking/Locating System (AVL), in an amount not to exceed \$555,840.00.

Committee Chairman Banks called for a motion approving these amendments.

Director Pradel 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.

Mr. McPartlin then requested approval of an Intergovernmental Agreement with the Department of Human Services to supply Vending Machines and Services to Tollway facilities and an Emergency Affidavit to A-1 Roofing Company for Roof Replacement at the Central Warehouse, in the estimated amount of \$385,857.00.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda.

Director Pradel 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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested that the first item on his agenda, the settlement of pending litigation for recovery of the expense of tollbooth and ramp improvements to the westbound I-88 to northbound Farnsworth ramp be deferred until Executive Session which will be held after the Board Meeting.

Mr. Bamonte then requested approval of an Agreement with Wisconsin Central, Ltd. For reconstruction and widening of the grade separation structure carrying I-90 over the railroad tracks west of Plaza 17 (Devon), Project I-05-5337.

Committee Chairman Banks called for a motion approving said agreement. Director Pradel 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.

Mr. Bamonte then requested approval of the Identification of parcels of real estate necessary or convenient for the construction of the Open Road Tolling facility at the Beloit Plaza, Project I-05-5339 and the Identification of parcels of real estate necessary or convenient for the construction of the Open Road Tolling facility at the DeKalb Plaza 66, Project I-05-5372, and the Dixon Plaza 69, Project I-05-5373.

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

Mr. Bamonte then requested approval of the Execution of a Termination and Release of a 1992 Annexation Agreement affecting a parcel acquired for construction of the south extension of I-355.

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

Director Pradel 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.

Mr. Bamonte then requested that the following items be deferred until after Executive Session:

Authorization to retain outside labor counsel to represent the Tollway in upcoming collective bargaining negotiations with AFSCME and in litigation and other proceedings that may arise in connection with such negotiations.

Authorization to retain outside intellectual property counsel to represent the Tollway in connection with IP litigation and other proceedings related to electronic tolling.

Approval to settle a claim arising from the implementation of a web-based project management system.



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There being no further business, Committee Chairman Banks called for a motion to adjourn.

Director Pradel moved to adjourn; seconded by Director Harris.

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

Meeting adjourned at approximately 10:35 a.m.

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