

**The Illinois State Toll Highway Authority  
Minutes of the Finance-Administration Committee Meeting**

**February 28, 2008**

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, February 28, 2008 at approximately 9:30 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Tom Deldin
Director David Andalcio	Mr. Bob Smith
Director Tom Canham	Mr. Ed Wilmes
Director Steven Harris	Mr. Greg Busey
Director Betty-Ann Moore	Mr. Ted Miller
Director George Pradel - via phone	Mr. John Hauk
Director Jim Roof	Ms. Angie Welter
Director Carl Towns	Mr. Scott Sims
Executive Director Brian McPartlin	Mr. Dick Sandberg
Ms. Dawn Catuara	Ms. Trudy Steinhauser
Mr. Mike Colsch	Ms. Nancy LaMasse-Geraci
Mr. Paul Kovacs	Ms. Joelle McGinnis
Mr. Mike King	Ms. Maria Molliconi
Ms. Tracey E. Smith	Ms. Leslie Savickas
Mr. Tom Bamonte	Mr. Sharif Abou-Sabh
Mr. Jeff Redding	Ms. Rachael Franzen
Mr. Ted Young	Mr. Pat Corrado
Mr. Matt Beaudet	Ms. Tracy M. Smith
Capt. Haukedahl	Mr. Greg Stukel
Mr. Billy Glunz	Mr. Twohig
Mr. Ed Flores	Mr. Bill O'Connell
Mr. Rocco Zuccherro	Mr. Jason Talley
Mr. Vince Volante	Mr. Tom Cameron
Mr. John Benda	

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Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on January 31, 2008.

Director Moore 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 of a resolution authorizing the execution and delivery of a Substitute Liquidity Facility with respect to the outstanding Toll Highway Variable Rate Senior Priority Revenue Bonds, 2007 Series A-1 and 2007 Series A-2 of the Authority.

Committee Chairman Banks called for a motion approving said resolution for the Consent Agenda. Director Moore 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 of the following:

A Commercial Tower Co-location Agreement with Cricket Communications (dba Denali Spectrum Operations, LLC) at Plaza 25 on the Tri-State Tollway (I-94).

A Commercial Tower Co-location Agreement with Cricket Communications (dba Denali Spectrum Operations, LLC) at Plaza 58 on the Reagan Memorial Tollway (I-88).

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A Commercial Tower Co-location Agreement with Cricket Communications (dba Denali Spectrum Operations, LLC) at M-8 on the Reagan Memorial Tollway.

Committee Chairman Banks called for a motion approving said Agreements. Director Harris moved for approval; seconded by Director Moore.

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

Mr. Young then requested approval of an Amendment to Commercial Tower Co-location Agreement with Business Only Broadband (BOB).

Committee Chairman Banks called for a motion approving said Amendment for the Consent Agenda. Director Moore 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 to present the agenda for Procurement. Ms. Tracey Smith requested approval of the following:

Award of Contract 08-0058 to International Truck & Engine d/b/a Prairie International for fifteen (15) dump trucks with plow equipment, in an amount not to exceed \$2,055,931.00.

Award of Contract 08-0059 to Monroe Truck Equipment Incorporated for Monroe Snow Plow Parts, in the amount of \$44,000.00.

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Award of Contract 08-0081 to Bob Ridings, Incorporated for ten (10) Utility SUV Trucks, in an amount not to exceed \$191,200.00.

Award of Contract 08-0086 to Miles Chevrolet Nissan and Wright Automotive, Incorporated for six (6) Passenger Vehicles and four (4) Mini-Vans, in an amount not to exceed \$162,839.16.

Award of Contract 08-0088 to Tri-Electronics, Incorporated for Motorola Radio Parts, in the amount of \$50,000.00.

Dollar Limit Increase on Contract 07-0125 to Meyer Material Company for Winter Roadway Abrasives from \$213,075.00 by \$104,450.00 to \$317,525.00.

Amendment of Resolution No. 17025 changing the expiration date to November 30, 2010 and increasing the dollar limit from \$555,840.00 by \$98,910.00 to \$654,750.00.

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

Ms. Smith then requested approval of the Award of Contract 08-0068 to Engine Control Systems and Cummins Emission Solutions for an Intergovernmental Agreement with the Illinois Environmental Protection Agency, in the amount of \$60,008.00.

Committee Chairman Banks called for a motion approving said Award. Director Moore moved for approval; seconded by Director Harris.

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

Ms. Smith then requested approval of the following:

Emergency Affidavit to Cargill Salt, Incorporated on Contract 08-0083 for Bulk De-Icing Salt, in the estimated amount of \$700,000.00.

Emergency Affidavit to Power Systems Engineering Corporation for Uninterrupted Power Source (UPS System at Central Administration, in the estimated amount of \$125,000.00.

Committee Chairman Banks called for a motion approving said Emergency Affidavits for the Consent Agenda. Director Harris moved for approval; seconded by Director Moore.

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 the following:

An Intergovernmental Agreement with the Cook County Forest Preserve District.

An Intergovernmental Agreement with the City of Rockford.

An Intergovernmental Agreement with the Lemont Fire Protection District.

An Intergovernmental Agreement with the DuPage County Emergency Telephone System Board (ETSB) 9-1-1.

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Committee Chairman Banks called for a motion approving said Intergovernmental Agreements for the Consent Agenda. Director Moore 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 Amendment of Resolution No. 18022 identifying additional parcels of real estate necessary for Projects I-07-5238, 5239 and 5240 in Cook and Lake Counties.

Committee Chairman Banks called for a motion approving said Amendment for the Consent Agenda. Director Moore 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.

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

Director Harris moved to adjourn; seconded by Director Moore.

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

Meeting adjourned at approximately 9:55 a.m.

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