

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

January 29, 2009

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, January 29, 2009 at approximately 9:35 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Tom Cameron
Director David Andalcio	Mr. Bill Springer
Director Steve Harris	Mr. Mike Marro
Director Betty-Ann Moore	Mr. Ed Vargas
Director George Pradel	Mr. Tom Morache
Director Jim Roofl	Mr. John Hauk
Director Carl Towns	Mr. John Benda
Ms. Dawn Catuara	Ms. Veronica Yee
Mr. Paul Kovacs	Ms. Joelle McGinnis
Mr. Albert Murillo	Mr. Ed Flores
Mr. Mike Colsch	Ms. Leslie Savickas
Mr. Tom Bamonte	Mr. Sharif Abou-Sabh
Mr. Jeff Redding	Ms. Marlene Vick
Mr. Stan Ryniewski	Ms. Nancy LaMasse-Geraci
Mr. Mike King	Ms. Bunny Anderson
Mr. Ted Young	Mr. Greg Busey
Capt. Jesernik	Mr. Tom Deldin
Ms. Trudy Steinhauser	Mr. Vince Volante
Mr. Greg Stukel	Mr. Tony Sinople
Mr. Rocco Zuccherro	Ms. Patricia Pearn
Ms. Tracy M. Smith	Mr. Bill O'Connell
Mr. Jason Talley	Ms. Lis Henderson
Mr. Mike Catolico	Ms. Teri Sieg'l
Ms. Diana Stewart	Ms. Arjana Jaupi
Mr. Bill Ponall	Mr. Peter Foernssler

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Committee Chairman Banks called the meeting to order and requested a motion approving the Minutes of the Finance-Administration Committee Meeting held on December 18, 2008.

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 of a Commercial Tower Co-location Agreement at Plaza 20 with AT&T.

Committee Chairman Banks called for a motion approving said Agreement 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 Chief of Finance. Mr. Mike Colsch gave an update on reducing interest expenses on the Tollway's Synthetic Fixed Rate Bond Issues.

Mr. Colsch then requested approval of a Resolution authorizing Issuance of the 2009 Series Bonds. The resolution authorizes the issuance of \$800 million of bonds to pay for costs related to the Congestion Relief Program, and \$1 billion to refund or refinance existing debt.

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

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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. Colsch then requested approval of a Resolution authorizing the conversion of the Tollway's Series 2007A and 2008A Variable Rate Bonds from a weekly interest rate mode to an alternative interest rate mode and to the extent allowed by such conversion, the termination of the related Liquidity Agreement.

Committee Chairman Banks called for a motion approving said item. 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. Colsch the requested approval of a Resolution authorizing the establishment of a pool of six pre-qualified firms to provide financial advisory services.

Committee Chairman Banks called for a motion approving said item. 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 Mr. Bamonte to present the item for Administration. Mr. Bamonte requested approval of the ratification of the labor agreement with the Metropolitan Alliance of Police (MAP) Chapter #336 for the Call-Takers.

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Committee Chairman Banks called for a motion approving the ratification of the labor agreement with MAP for the Consent Agenda. Director Pradel 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 Chief of Procurement. Mr. Albert Murillo requested approval of the following:

Renewal of Contract 05-0156 to Office Depot for Statewide Office Supplies, by \$120,000 from \$211,000 to \$331,000.

Dollar Limit Increase on Contract 08-0077 to Landmark Ford, Incorporated for Vehicles - Cargo Vans with Aerial Lifts by \$98,744 from \$227,072 to \$325,816.

Dollar Limit Increase on Contract 08-0126 to Westside Tractor Sale Company for End Loaders - Front Wheel by \$702,064 from \$226,688 to \$928,752.

Dollar Limit Increase on Contract 08-0168 to Sicalco, Ltd. and Gasaway Maintenance Company for Calcium Chloride Liquid by \$35,801.85 from \$42,732.90 to \$78,534.75.

Dollar Limit Increase on Contract 08-0160 to Allied Tube & Conduit for Tubular Steel Posts by \$172,500 from \$9,500 to \$182,000.

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

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

Mr. Murillo then requested approval of the Award of Contract 09-0009 to Silk Screen Express, Incorporated for Uniforms in the amount of \$353,868.25 and the Award of Contract 09-0053 to Sherwin Industries, Incorporated for Crack Sealing Material in the amount of \$169,345.

Committee Chairman Banks called for a motion approving said Awards for the Consent Agenda. Director Pradel 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. Murillo then requested approval of the following:

Dollar Limit Increase on Contract 08-0112 to Lindco Equipment Sales, Incorporated for Wausau Snow Plow Repair Parts by \$35,000 from \$100,000 to \$135,000.

Dollar Limit Increase on Contract 08-0167 to Thelen Sand and Gravel, Incorporated and Riverstone Group, Incorporated for Winter Roadway Abrasives by \$206,062.50 from \$99,566.25 to \$305,628.75.

Dollar Limit Increase on Contract 05-0093 to Interfleet, Incorporated for Automotive Vehicle Tracking/Locating System (AVL) by \$250,000 from \$654,750 to \$904,750.

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Committee Chairman Banks called for a motion approving said increases. 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. Murillo then requested approval of an Emergency Affidavit to National Restoration Systems on Contract 09-0031 for Parking Garage Repairs in the Central Administration Building in the amount of \$35,675.

Committee Chairman Banks called for a motion approving said Emergency Affidavit 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 Business Systems. Mr. Stan Ryniewski requested adoption of the Renewal of the Maintenance Agreement for E-ZPass Reciprocity Hardware and Software to Electronic Transaction Consultants (ETC) in the amount of \$120,000.

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

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Mr. Ryniewski then requested approval of a Dollar Limit Increase on the Contract with TransCore LP for the Consolidated Customer Service Center in the amount of \$16,731,000.

After some discussion on this contract, staff was instructed to study in-house service or out-sourcing for the service center.

Committee Chairman Banks called for a motion approving said Dollar Limit Increase for the Consent Agenda. Director Moore 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 General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with the Illinois Department of Transportation, Cook County and the Village of Worth and an Intergovernmental Agreement with Cook County and the Village of Alsip.

Committee Chairman Banks called for a motion approving said agreements. Director Pradel 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. Bamonte then requested approval of the Settlement Agreement with Convio, Inc.

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Committee Chairman Banks called for a motion approving said Settlement for the Consent Agenda. Director Moore 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 the Settlement Agreement with Verizon, US Cellular, T-Mobile and Cricket Communications.

Committee Chairman Banks called for a motion approving said Settlement for the Consent Agenda. Director Pradel 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. Bamonte then requested approval of the Settlement Agreement with IHC/JFE Joint Venture.

Committee Chairman Banks called for a motion approving said Settlement. 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 Captain Jesernik to present the item for State Police. Captain Jesernik requested approval of an Amendment of Resolution No. 18480 changing the vendor from Kustom Signal Corporation to Laser Technology.

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

There being no further business, Committee Chairman Banks called for a motion to adjourn. Director Pradel 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 10:45 a.m.

Minutes taken by: _____
Trudy Steinhauser