

**The Illinois Tollway
Minutes of the Finance-Administration Committee Meeting**

May 31, 2007

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, May 31, 2007 at approximately 9:40 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Dick Sandberg
Director David Andalcio	Mr. Billy Glunz
Director Steven Harris	Mr. Greg Busey
Director Ronald Materick	Mr. Jason Talley
Director Betty-Ann Moore	Mr. Tom Morache
Director George Pradel	Mr. John Hauk
Director Carl Towns	Mr. Ed Wilmes
Executive Director Brian McPartlin	Mr. John Benda
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Mr. Matt Beaudet	Ms. Nancy LaMasse-Geraci
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Jeff Dailey	Mr. Scott Sims
Mr. Ted Young	Mr. Ted Miller
Mr. Mike King	Ms. Maria Molliconi
Capt. Haukedahl	Ms. Leslie Savickas
Ms. Rusty Castillo	Ms. Rachael Franzen
Ms. Tracey E. Smith	Ms. Dawn Sirianni
Mr. Rocco Zuccherro	Mr. Greg Stukel
Ms. Tracy M. Smith	Ms. Lois Scott
Mr. Paul Kovacs	Mr. Vince Volante

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on April 26, 2007. 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.

Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young requested approval of an Agreement with Unisys Corporation for the Purchase of Mainframe Servers, Support and Maintenance, in an amount not to exceed \$1,873,050.00.

Committee Chairman Banks called for a motion approving said agreement. 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 the Award of the Liability Insurance Program (general, business auto and excess liability) with Insurance Company of Penn., RSUI, Arch Insurance and STARR Excess Liability through USI Midwest, insurance broker, in the amount of \$1,008,246.00.

Committee Chairman Banks called for a motion approving said award 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. Colsch then briefed the Board on the Senior Refunding Revenue Bonds, Series 2007. After some discussion, Committee Chairman Banks called for a motion approving said item for the Consent Agenda.

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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 Procurement. Ms. Rusty Castillo requested approval of the following:

Award of Contract 07-0114 to Clark Devon Hardware, Incorporated for Fasteners, in the amount of \$45,000.00.

Dollar Limit Increase on Contract 05-0108 to Ron Tirapelli Ford and Freeway Ford Sterling Truck for Ford Vehicle Replacement Parts, from \$270,000.00 by \$33,500.00 to \$303,500.00.

Award of Contract 07-0102 to Macklin, Incorporated, Renner Quarries, Ltd. and Rockford Blacktop Construction Company for Sand, Stone and Gravel, in the amount of \$60,550.00.

Award of Contract 07-0072 to Triangle Auto Radiator Services, Incorporated for Radiator Repair Services, I the amount of \$38,000.00.

Dollar Limit Increase and Extension of Contract 05-0037 to Allied Waste Industries, Allied Waste Transportation, Incorporated, Groot Industries, Heartland Recycling LLC, Waste Management of IL and Winnebago Reclamation Service, Incorporated for Landfill Services, from \$202,600.00 by \$82,130.00 to \$284,730.00.

Award of Contract 07-0063 to Perspectives, Ltd. for the Employee Assistance Program, in the amount of \$135,036.00.

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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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of the Settlement of a land acquisition matter, ISTHA v. Skeffington, Case 06 L 050166 and the Settlement of a personal injury case, Patricia O'Brien and Vincent Vizza v. The Illinois State Toll Highway Authority, Case 04 L 008318.

Committee Chairman Banks called for a motion approving said settlements. 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 stated that Item 3 on the agenda would be deferred to the full Board for discussion.

Mr. Bamonte then requested approval of the following:

Amendment of Resolution No. 17617 with the Board of Trustees of the University of Illinois.

Intergovernmental Agreement with the Illinois Department of Transportation for routine day-to-day roadway maintenance on I-94 from Russell Road north to the Wisconsin line.

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Intergovernmental Agreement with the Illinois Department of Transportation regarding financial participation and on-going maintenance responsibilities for the Illinois Route 60 widening and reconstruction project.

Intergovernmental Agreement with the Village of Oak Brook to provide noise mitigation along the Reagan Memorial Tollway (I-88).

Intergovernmental Agreement with METRA regarding the crossing of METRA owned and controlled property by the Tollway's fiber optic communication system.

Intergovernmental Agreement with Will County for the South Extension of I-355.

Intergovernmental Agreement for the entry of an ICC Stipulated Agreement covering the relocation of the South Street highway-rail grade crossing of the BNSF Railway Company's track in the Village of North Aurora.

Approval of a construction and maintenance agreement with the BNSF Railroad.

Agreement with Wilton Partners Tollway, LLC, allowing the Tollway to occupy space in the Lake Forest, DesPlaines, Belvidere and Hinsdale Oases for the purpose of operating customer service centers.

Committee Chairman Banks called for a motion approving said items 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.

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

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

Meeting adjourned at approximately 10:15 a.m.

Minutes taken by: _____
Trudy Steinhauser