

## The Illinois Tollway

### Minutes of the Finance-Administration Committee Meeting

August 31, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, August 31, 2006 at approximately 9:30 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. John Hauk
Director David Andalcio	Ms. Tracy Smith (IG)
Director Steve Harris	Ms. Leslie Savickas
Director Ron Materick	Mr. Tom Deldin
Director George Pradel	Mr. John Benda
Director Jim Roofl	Mr. Bill Springer
Director Carl Towns	Mr. Tom Morache
Acting Executive Director Brian McPartlin	Ms. Eva Panek
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Ms. Kathleen Cantillon	Mr. Dick Sandberg
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Matt Beaudet	Mr. Greg Busey
Mr. Jeff Dailey	Ms. Maris Molliconi
Mr. Ted Young	Mr. Ken Glassman
Capt. Tami Haukedahl	Mr. Rocco Zuccherro
Ms. Rusty Castillo	Mr. Billy Glunz

Director Andalcio is a member of the Finance-Administration Committee for today's meeting.

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated July 27, 2006.

Director Pradel 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. Director Harris abstained from voting on July's Minutes.

Committee Chairman Banks then stated that the next item was the review of Executive Session Minutes. This item will be discussed in Executive Session.

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested approval to renew Collection Service Contracts with GC Services and Linebarger Goggan Blair & Sampson from September, 2006 through August, 2007.

Committee Chairman Banks called for a motion approving said item. Director Pradel 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. Colsch then requested approval of an Amendment to the Tollway's Employee Benefit Plan to extend health, dental and vision benefits to qualifying Domestic Partners.

Committee Chairman Banks called for a motion approving said amendment. Director Harris 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 Chief of Procurement. Ms. Rusty Castillo requested approval of the following:

Award of Contract 06-0124 to Lindco Equipment Sales, Incorporated for Flink Spreader Parts in the amount of \$26,000.00.

Award of Contract 06-0126 to Monroe Truck Equipment, Incorporated for Monroe Spreader Parts, in the amount of \$52,000.00.

Award of Contract 06-0145 to Environmental Systems Research Institute, Incorporated (ESRI) for GIS Software and Maintenance, in the amount of \$53,185.61.

Committee Chairman Banks called for a motion approving said awards 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.

Ms. Castillo then requested approval of the following:

Award of Contract 06-0093 to International Truck and Engine Corporation dba Prairie International for one Truck, Cab and Chassis with Post Pounder and one Truck, Cab and Chassis with a Mechanical Street Sweeper, in the amount of \$282,768.00.

Award of Contract 06-0106 to International Truck and Engine Corporation dba Prairie International for a Truck, Platform with Aerial Lift, in the amount of \$154,344.00.

Award of Contract 06-0107 to International Truck and Engine Corporation dba Prairie International for three Trucks, Platform with Stake Body and Rear Channel Basket, in the amount of \$211,023.00.

Award of Contract 06-0138 to International Truck and Engine Corporation dba Prairie International for one Truck, Cab and Chassis with Van Body, in an amount not to exceed \$78,737.00.

Committee Chairman Banks called for a motion approving said awards. Director Harris 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.

For the record, the Award of Contract 06-0099 was deferred.

Ms. Castillo then requested approval of the Award of Contract 06-0119 to Temco Machinery, Incorporated for two Trailer Mounted Sewer and Catch Basin Vacuums, in the amount of \$207,000.00.

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

Ms. Castillo then requested approval of the following:

Award of Contract 06-0128 to Rocal, Incorporated for Aluminum Sign Blanks, in the amount of \$39,286.00.

Finance-Administration Committee Meeting  
August 31, 2006  
Page Five

Award of Contract 06-0136 to OEC Business Interiors, Incorporated for Replacement Carpeting, in an amount not to exceed \$66,398.04.

Renewal of Contract 05-0071 to Western Remac, Incorporated for Sign Legend, from \$120,000.00 by \$120,000.00 to \$240,000.00.

Award of Contract 06-0084 to Waste Management of Illinois, Incorporated, Groot Industries and DisposAll Waste Services for Scavenger Service, in the amount of \$125,325.36.

Award of Contract 06-0081 to Marketing Alternatives, Incorporated, for the \*999 Motorist Assistance Program, in the amount of \$300,000.00, annually, for a total of \$1,500,000.00.

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.

Ms. Castillo then requested approval of the following:

Award of Contract 06-0147 to Scientific Applications International Corporation (SAIC) for OCR Software Upgrade, in the amount of \$51,694.00.

Dollar Limit Increase on Contract 05-0138 to Pitney Bowes Corporation for Documatch Copier Supplies from \$15,000.00 by \$15,000.00 to \$30,000.00.

Finance-Administration Committee Meeting  
August 31, 2006  
Page Six

Renewal of the Contract with Unisys Corporation for Mainframe Systems Maintenance from \$1,702,485.29 by \$721,683.00 to \$2,424,168.29.

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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with the Lemont Park District under which the Tollway will sell .598 acres of excess property to the Park District for its fair market value of \$26,000.00.

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 deferred the next two items to Executive Session.

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

Finance-Administration Committee Meeting  
August 31, 2006  
Page Seven

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