

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

November 30, 2006

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, November 30, 2006 at approximately 9:50 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. John Hauk
Director David Andalcio (phone)	Mr. Dick Sandberg
Director Steve Harris	Ms. Leslie Savickas
Director Betty-Ann Moore	Ms. Rachael Franzen
Director George Pradel	Mr. Billy Glunz
Director Jim Roof	Mr. Tom Morache
Director Carl Towns	Mr. Ed Wilmes
Acting Executive Director Brian McPartlin	Mr. John Benda
Mr. Tom Bamonte	Ms. Trudy Steinhauser
Ms. Karen Burke	Ms. Nancy LaMasse-Geraci
Mr. Mike Colsch	Ms. Joelle McGinnis
Mr. Jeff Dailey	Mr. Michael King
Mr. Ted Young	Ms. Cathy Kendrick
Mr. Matt Beaudet	Mr. Ken Glassman
Capt. Haukedahl	Mr. Greg Busey
Ms. Tracey E. Smith	Mr. Bill Springer
Ms. Rusty Castillo	Ms. Maria Molliconi
Mr. Rocco Zuccherro	Mr. Sharif Abou-Sabh
Mr. Greg Stukel	Mr. Ed Flores
Mr. Paul Kovacs	

Committee Chairman Banks called the meeting to order and stated that Director Towns would be serving on the Finance-Administration Committee for today's meeting.

Committee Chairman Banks then called for a motion to approve the Minutes of the Finance-Administration Meeting held on October 26, 2006. 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 a Commercial Co-Location Tower Agreement at Plaza 23, with Fiber-Tower, for an application fee of \$500.00 and a monthly fee of \$564.00.

Committee Chairman Banks called for a motion approving said item. Director Towns 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 a Co-Location Agreement with the Village of Hoffman Estates, allowing the Village to install communications equipment upon the PL 10 radio tower.

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

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 Property Insurance Program with RSUI Indemnity Company and Chubb Insurance Co. through Mesirow Insurance Services in the amount of \$659,369.00.

Committee Chairman Banks called for a motion approving said item. 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. Director Harris abstained from voting on this Program.

Mr. Colsch then requested approval of the Employee Health Benefits Programs with Blue Cross/Blue Shield, in the estimated amount of \$19,360,000.00.

Director Andalcio asked that the process for acceptance be explained to the Board.

Mr. John Hauk briefed the Board on the process of the evaluations stating that the technical portion is graded first and then the pricing.

After some discussion, Committee Chairman Banks called for a motion to approve the Employee Health Benefit Programs with Blue Cross/Blue Shield. Director Harris moved for approval; seconded by Director Towns.

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

Mr. Colsch then requested approval to renew existing merchant card service contracts with Fifth Third Bank, American Express and Discover, in the amount of \$7,700,000.00.

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

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 the renewal of the merchant card service contracts.

Mr. Colsch then requested approval of the payment of expenses related to the 2005 Financial and Compliance Audit in the amount of \$269,800.00.

Committee Chairman Banks called for a motion approving said payment. 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. Ms. Rusty Castillo requested approval of the Award of Contract 06-0140 to Enterprise Oil Company for Re-refined Motor Oil, in the amount of \$60,000.00 and the Renewal of Contract 05-0114 to Component Products, Incorporated for Light Pole Breakaway Couplings, from \$34,000.00 by \$30,000.00 to \$64,000.00.

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

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 an Award of Contract 06-0204 to Silk Screen Express, Incorporated for Uniforms, in the amount of \$252,510.00.

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

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 an Award of Contract 06-0041 to Builders Chicago Corporation for Labor and Replacement Parts to Repair Overhead Doors, in the amount of \$67,000.00.

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.

Ms. Castillo then requested approval for a Dollar Limit Increase and Extension of Contract 05-0072 to Precision Control Systems of Chicago Incorporated for HVAC Control Alarm System, from \$710,260.00 by \$47,100.00 to \$757,360.00.

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

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 Operations. Ms. Karen Burke stated that her item would be deferred until Executive Session.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with the County of DuPage.

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

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 a General Utility Reimbursement Agreement with Level (3) Communications, LLC.

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

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 an Intergovernmental Agreement with Boone County.

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

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

Mr. Bamonte then requested approval of an Agreement with DuPage County to allow the District 15 two-way radios to access the DuPage County Interoperable Radio System.

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

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

Mr. Bamonte then stated that his last item would be deferred until Executive Session.

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

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

Meeting adjourned at approximately 10:10 a.m.

Minutes taken by: _____
Trudy Steinhauser