

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

**December 21, 2006**

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, December 21, 2006 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. John Hauk
Director David Andalcio	Mr. Dick Sandberg
Director Steve Harris	Ms. Leslie Savickas
Director Ronald Materick (via phone)	Ms. Rachael Franzen
Director George Pradel	Mr. Tom Deldin
Director Jim Roolf	Mr. Vince Volante
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. Ted Miller
Mr. Ted Young	Ms. Cathy Kendrick
Mr. Mike King	Mr. Tom Cameron
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. Paul Kovacs
Mr. Billy Glunz	Ms. Dawn Sirianni

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

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Committee Chairman Banks then requested a motion to approve the Minutes of the Finance-Administration Meeting held on November 30, 2006. 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 for a motion approving the 2007 Meeting Schedule. 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 for a motion approving the 2007 Holiday Schedule. 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 Co-Location Tower Agreement with Sprint-Nextel, Verizon and T-Mobile.

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

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Mr. Young then requested approval of the Purchase of Server Hardware and associated parts, in the amount of \$224,313.00.

Committee Chairman Banks called for a motion approving said purchase. 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. Young then requested approval of the Purchase or Consolidated Call Center Technical Operations and Project Management Support Services.

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

Mr. Young then requested approval of the purchase of Network Equipment and Installation Services to Support Remote Business Center Locations.

Committee Chairman Banks called for a motion approving said purchase. 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 Finance. Mr. Mike Colsch briefly reviewed the 2007 Final Budget and requested approval from the Board to place this item on the Consent Agenda.

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Committee Chairman Banks called for a motion approving the 2007 Final Budget 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.

Mr. Colsch then requested approval of a contract with Chapman and Cutler LLP to provide funding for the performance of annual, anniversary and final arbitrage rebate calculation services on all of the Tollway's outstanding bond issues, in the amount of \$60,000.00.

Committee Chairman Banks called for a motion approving said contract. 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 Administration. Ms. Tracey Smith requested approval to ratify a labor agreement with Teamsters Local 726.

Committee Chairman Banks called for a motion approving said agreement 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.

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Committee Chairman Banks then called on the Chief of Procurement. Ms. Rusty Castillo requested approval of the following:

Renewal of Contract 05-0112 to Energy Absorption Systems, Incorporated for Attenuator Parts, from \$250,000.00 by \$50,000.00 to \$300,000.00.

Renewal of Contract 05-0117 to Neher Electric Supply, Incorporated for Lighting Ballasts, from \$18,000.00 by \$21,000.00 to \$39,000.00.

Renewal of Contract 05-0156 to Office Depot for Statewide Office Supplies from \$63,000.00 by \$70,000.00 to \$133,000.00.

Renewal of Contract 06-0009 to Alamo Sales Corporation for Alamo Mower Parts, from \$17,000.00 by \$13,000.00 to \$30,000.00.

Committee Chairman Banks called for a motion approving said items 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 a Dollar Limit Increase and Extension of Contract 06-0020 to Geib Industries, Incorporated for Hydraulic Hose and Fitting, from \$13,000.00 by \$28,000.00 to \$41,000.00, with an expiration date of September 30, 2008, and a Dollar Limit Increase on Contract 06-0017 to Prairie International for Dump Trucks with Plow Equipment, from \$2,281,881.00 by \$2,995,621.00 to \$5,277,502.00.

Committee Chairman Banks called for a motion approving said increases and extension. Director Pradel 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. Castillo then requested approval of an Amendment to Resolution No. 17183 to rescind the Award of Contract 06-0007 to Finish Line Ford, in the amount of \$310,297.00 and the Award of Contract 06-0007 to Morrow Brothers Ford, Incorporated, for Light Duty Trucks and Vans, in the amount of \$473,868.00.

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 Award of Contract 07-0009 to Meyer Material Company for Winter Roadway Abrasives, in the amount of \$47,855.00.

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

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 Renewal of Contract 05-0123 to Quester Manufacturers (Ralph T. Schlaefle) for Reclosable Fasteners, from \$107,000.00 by \$170,000.00 to \$277,000.00 and the Renewal of Contract 06-0034 to Deery American Corporation for Crack Sealing Material from \$133,650.00 by \$133,650.00 to \$267,300.00.

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

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 06-0161 to Maxim Health System, for Hepatitis B Vaccinations, in the amount of \$96,750.00 and the Award of Contract 06-0213 to Pitney Bowes for Documatch Supplies, in the amount of \$35,000.00.

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

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 Amendment to Resolution No. 16262, revising the "small purchase" threshold, pursuant to a CMS Directive.

Ms. Castillo explained that the threshold would go from \$10,000 to \$25,000 and increase the Executive Director's authority to \$30,500 from \$25,000.

Committee Chairman Banks called for a motion approving said amendment. Director Roof 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.

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Committee Chairman Banks then called on the Chief of Operations to present the agenda for ORT. Ms. Karen Burke requested that the rescission of Resolution No. 17422, be deferred at this time.

Ms. Burke then requested approval of an Extra Work Order on Contract 05-0014 to Electronic Transaction Consultants Corp. for Enhancements to Back-Office Systems: Host, Violation Processing and I-PASS Customer Service, in an amount not to exceed \$520,000.00. Funding will come from existing contract contingency funds.

Committee Chairman Banks called for a motion approving said Extra Work Order for the Consent Agenda. Director Harris moved for approval; seconded by Director Roof.

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

Mr. Ted Young presented the next item requesting approval of a Change Order on Contract 05-0014 to Electronic Transaction Consultants Corp. for Storage Area Network Upgrade, in an amount not to exceed \$618,055.00. Funding will come from existing contract contingency funds.

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



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Ms. Karen Burke then presented the Operations items and requested approval of a Change Order on Contract 03-6528 to Mark IV IVHS Inc. for the purchase of additional transponders from \$44,628,380.00 by \$9,554,713.00 to \$54,183,093.00; and the Award of a Sole Source Contract to Mark IV IVHS Inc. for the purchase of transponders, in an amount not to exceed \$30,000,000.00.

Director Materick asked what the unit price was for the transponders and Ms. Burke responded that it is currently \$25.55 but will be going down to about \$21.00.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda. 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 General Counsel. Mr. Tom Bamonte requested approval of a resolution authorizing and approving the settlement of ISTHA v. Handorf, Case No. 96 ED 9503.

Committee Chairman Banks called for a motion approving said settlement. 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 Capt. Haukedahl to present the agenda for State Police.

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Capt. Haukedahl requested approval of an amendment of Resolution No. 17284 to correct the vendor and contract number for 30 radio systems to Motorola, in the amount of \$296,400.00.

Committee Chairman Banks called for a motion approving said amendment 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.

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

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

Meeting adjourned at approximately 10:25 a.m.

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