

The Illinois State Toll Highway Authority

Minutes of the Finance-Administration Committee Meeting

May 19, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, May 19, 2005 at approximately 10:00 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Chairman Mitola	Mr. John Benda
Committee Chairman Banks	Mr. Joe Catalano
Director Kramp	Ms. Joby Berman
Director Pradel	Mr. Tom Deldin
Director Roolf	Mr. Vince Volante
Director Towns	Mr. John Hauk
Executive Director Jack Hartman	Mr. Greg Stukel
Ms. Kathleen Cantillon	Ms. Maria Molliconi
Mr. Tom Bamonte	Mr. Greg Busey
Mr. Ted Young	Ms. Joelle McGinnis
Mr. Mike Colsch	Ms. Patti Pearn
Ms. Karen Burke	Mr. Matt Beaudet
Mr. Jeff Dailey	Ms. Georgia Raymond
Commander Haukedahl	Mr. Scott Okun
Mr. Brian McPartlin	Ms. Trudy Steinhauser
Mr. James Wright	Ms. Carol Reckamp
Ms. Leann Redden	Ms. Evelyn Slater
Ms. Rusty Castillo	Ms. Eva Panek
Ms. Leslie Savickas	

Committee Chairman Banks called the meeting to order and stated that Director Kramp was appointed to the Finance-Administration Committee today's meeting by Chairman Mitola.

He then requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated April 21, 2005. Director Towns moved to approve; 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 Executive Director. Mr. Jack Hartman briefed the Committee on the following:

"We are proceeding with plans to support our first bond sale to support the construction projects as part of the \$5.3 billion congestion relief plan. We have had productive meetings with the credit rating agencies, Standard & Poor's and Moody's. This is the first opportunity we've had to meet with them one on one and walk them through our congestion relief plan".

"Our Communications Department has done a fabulous job to improve our communications with the public. They have educated the public, the media, and public officials about the need for our congestion relief plan. We've been honored with the 2005 Golden Trumpet Award which is given by her peers, the Publicity Club of Chicago, for issues management. In addition, the Tollway's 2004 Annual Report also earned the 2005 Golden Trumpet in the non-profit annual report category. Congratulations to Kathleen and her staff on this great effort".

"Everybody talks about how much more open we are, how they all understand where we're going, and how we're easy to reach now. Leanne Redden and her staff are doing a lot of outreach with officials and I think it's important for a public agency to deal with that".

Committee Chairman Banks then called on the Chief of Finance. Mr. Mike Colsch requested the renewal of the Tollway's Liability Insurance Policies.

Committee Chairman Banks called for a motion approving this item for the Consent Agenda. Director Kramp 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 gave a presentation on the 2005 Bond Issuance.

After discussion, Committee Chairman Banks called for a motion approving this item for next week's Consent Agenda. Two resolutions will be brought to the Board with regard to this item. Director Kramp 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 Administration. Mr. Brian McPartlin requested approval of the following:

Award of Contract 05-0042 to Fastenal Company for Fasteners, in an amount not to exceed \$34,000.00.

Award of Contract 05-0053 to Kimco USA, Incorporated for two Portable Salt Conveyors, in an amount not to exceed \$64,497.12.

Finance-Administration Committee Meeting
May 19, 2005
Page Four

Committee Chairman Banks called for a motion approving these items for the Consent Agenda. Director Towns 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. McPartlin continued with an Increase of Contract 03-6546 to Ron Tirapelli Ford for Ford Auto and Light Truck Parts from \$424,500.00 by \$95,000.00, to an amount not to exceed \$519,500.00 and an Increase of Contract 04-6657 to Brad's Tires for Tires by \$30,000.00 from \$100,000.00 to an amount not to exceed \$130,000.00.

Committee Chairman Banks called for a motion to approve these items for next week's Board Meeting. Director Towns 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. McPartlin then requested approval of Award of Contract 05-0044 to Gladwin Machinery & Supply Company, Incorporated for a Hydraulic Shear Machine, in an amount not to exceed \$48,144.00 and Award of Contract 05-0047 to Prairie International for 12 Vehicles - H.E.L.P. Trucks, in an amount not to exceed \$1,308,444.00.

Committee Chairman Banks called for a motion approving these items for the Consent Agenda. Director Towns 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.

Finance-Administration Committee Meeting
May 19, 2005
Page Five

The next item on the agenda for approval was for a Renewal of Contract 99-5842 to Conor Communication Company for *999 Cellular Express Line Service increasing the upper limit by \$357,888.00 from \$2,057,856.00 to an amount not to exceed \$2,415,744.00.

Committee Chairman Banks called for a motion approving said item. Director Pradel 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. McPartlin then requested approval of Award of Contract 05-0001 to O'Hare Record Retention Center and Chicago Record Management for Off-Site Storage, in an amount not to exceed \$56,000.00 and the Award 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, in an amount not to exceed \$202,600.00.

Committee Chairman Banks called for a motion approving said items for next week's Consent Agenda. Director Pradel 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.

The next item presented was the Renewal of Contract 04-6634 to Owens International, Incorporated for Cummins and Caterpillar Engine Parts from \$24,500.00 by \$25,000.00, to an amount not to exceed \$49,500.00.

Committee Chairman Banks called for a motion approving said item. Director Towns 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. McPartlin then requested approval of an increase to Contract 04-6680 to Napco Steel, Incorporated for Steel, by \$8,500.00 from \$20,000.00 to an amount not to exceed \$28,500.00.

Committee Chairman Banks called for a motion approving said item for next week's Consent Agenda. Director Towns 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 Operations. Ms. Karen Burke requested approval to purchase up to 631,000 transponders from Mark IV, increasing the upper limit of compensation from \$22,781,700.00 by \$15,173,255.00 to an amount not to exceed \$37,954,955.00.

Committee Chairman Banks called for a motion approving this item for next week's Consent Agenda. Director Pradel 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. Burke then stated that her second item, approval to amend the I-PASS License Agreement, would be fully presented at the full Board so she wasn't requesting that this item be put on the Consent Agenda.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of the following:

The settlement of pending litigation for the acquisition of Parcels TW-2A-02-004, TW-2A-02-006 and TW-2A-007 for the construction of the Cal-Sag Bridge on the south Tri-State.

Identification of a Parcel of real estate which is necessary and convenient to Project CIP-93-740, for the construction of the South Extension of I-355 in Will County.

Committee Chairman Banks called for a motion to approve these items for next weeks Consent Agenda. Director Pradel 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 the Hazel Crest Park District for the acquisition of a parcel of real estate for the widening and reconstruction of the South Tri-State Tollway.

Committee Chairman Banks called for a motion approving this item. Director Towns 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 an Intergovernmental Agreement with the Board of Trustees of the University of Illinois to monitor listed species in association with the I-355 South Tollway Extension.

Committee Chairman Banks called for a motion approving this item for next week's Consent Agenda. Director Pradel 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.

There being no further business, Committee Chairman Banks called for a motion to adjourn. Director Towns 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 11:10 a.m.

Minutes taken by: _____
Trudy Steinhauser