

The Illinois State Toll Highway Authority

Minutes of the Finance-Administration Committee Meeting

June 30, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, June 30, 2005 at approximately 9:45 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Ms. Leslie Savickas
Director Kramp	Mr. Billy Glunz
Director Materick	Ms. Rusty Castillo
Director Pradel	Ms. Patti Pearn
Director Roolf	Mr. Greg Busey
Director Towns	Ms. Carol Reckamp
Executive Director Jack Hartman	Mr. Tom Morache
Ms. Marilyn Johnson	Mr. John Benda
Ms. Kathleen Cantillon	Ms. Maria Molliconi
Mr. Tom Bamonte	Mr. James Wright
Mr. Mike Colsch	Ms. Joelle McGinnis
Ms. Karen Burke	Ms. Nancy LaMasse
Mr. Jeff Dailey	Ms. Georgia Raymond
Mr. Brian McPartlin	Ms. Trudy Steinhauser
Ms. Leann Redden	Ms. Evelyn Slater
Capt. Haukedahl	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated May 19, 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 continue to make our construction work zones as safe as possible. In addition to posting signs, we're stepping up enforcement by the state police.

The I-88 rebuild and widening project was completed on time on the westbound lanes from Naperville Road to Route 59.

A new safety and training initiative is underway at the Tollway. We have partnered with the Illinois Trucking Association as part of a national program to identify security threats and safety hazards on the road. More than 300 maintenance employees have been trained by the Illinois Trucking Association for this program.

Committee Chairman Banks then called on the Chief of Finance to present his agenda. Mr. Mike Colsch requested approval of an award of contract issued through the Illinois State Treasurer's office providing the Illinois Tollway with customary banking services and armored car services to Bank of America and Brink's Incorporated for a four-year period, commencing September 1, 2005, in an amount not to exceed \$360,000.00, annually.

After some discussion, Committee Chairman Banks called for a motion to approve this item for the Consent Agenda. Director Pradel moved for approval; seconded by Director Towns.

Finance-Administration Committee Meeting

June 30, 2005

Page Three

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 resolution establishing a Disbursement account with J.P. Morgan related to construction funds.

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.

Committee Chairman Banks then called on the Chief of Administration. Mr. Brian McPartlin requested approval of the following:

Award of Contract 05-0069 to Shelby County Community Service, Incorporated for Plastic Trash Liners, in an amount not to exceed \$43,000.00.

Renewal and increase of Contract 04-6641 to Diamond Triumph Auto Glass and Glass Specialty Company Incorporated, for Vehicle Glass Repair, from \$20,280.00 by \$21,000.00, to an amount not to exceed \$41,280.00.

Increase and extension of Contract 04-6637 to Freund Equipment for Navistar Truck Parts, from \$210,000.00 by \$75,000.00, to an amount not to exceed \$285,000.00.

Committee Chairman Banks called for a motion to approve 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 then requested approval of the following:

Award of Contract 05-0038 to D. L. Austin for Aluminum Extrusions, in an amount not to exceed \$99,206.40.

Award of Contract 05-0049 to Evergreen Supply Incorporated for Wire and Cable, in an amount not to exceed \$52,000.00.

Award of Contract 05-0057 to Sound Impressions, Incorporated, for Receipt Paper, in an amount not to exceed \$46,000.00.

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.

Mr. McPartlin then requested approval of the renewal of Contract 04-6666 to Lindco Equipment Sales, Incorporated, for Wausau Snow Plow Parts, from \$85,000.00, by \$85,000.00, to an amount not to exceed \$170,000.00.

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 05-0020 to Kent Manufacturing for Dual Locking Strips, from \$83,000.00, by \$82,000.00, to an amount not to exceed \$165,000.00.

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. McPartlin then requested approval of an Award of Contract 05-0054 to Code 3 Public Safety Equipment, Incorporated for Light Bars for Emergency Vehicles, in an amount not to exceed \$121,927.80 and an Award of a sole source contract to Precision Control Systems of Chicago, Incorporated, for a HVAC Control Alarm System, in an amount not to exceed \$590,260.00.

Committee Chairman Banks called for a motion approving said items. 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
June 30, 2005
Page Six

Mr. McPartlin then requested approval of an Emergency Affidavit to York International Corporation for Variable Speed Drives for 3 Chillers, in an amount not to exceed \$137,964.00.

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. McPartlin then requested approval to Rescind Resolution No. 16801, Contract 05-0053 to Kimco USA, Incorporated for Portable Salt Conveyors. This will be rebid at a later date.

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 to correct Resolution No. 16806, Conor Communication Company for *999 Cellular Express Line Service. The upper limit of compensation should be \$393,677.00, not \$357,888.00 as stated in the resolution.

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

Committee Chairman Banks then called on the Chief of Operations. Mr. Karen Burke requested approval to amend Amendment of Contract 00-6032, with Transcore, which will eliminate the requirement to hold a performance bond of \$14,000,000 as work is substantially completed and to reduce the retainage by \$800,000.00 from \$1,432,000.00 to \$632,000.00.

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.

Ms. Burke then requested approval to correct Resolutions No. 16751 (Mark IV) and 16752 (SAIC). The numbers were transposed on these two resolutions.

Committee Chairman Banks called for a motion approving this request. 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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with the City of Chicago for the exchange of parcels of real property and interests in real property in connection with the Tollway's Open Road Tolling project.

Committee Chairman Banks called for a motion approving said agreement 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.

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 10:15 a.m.

Minutes taken by: _____
Trudy Steinhauser