

The Illinois Tollway

Minutes of the Finance-Administration Committee Meeting

September 29, 2005

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, September 29, 2005 at approximately 10:10 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Banks	Mr. Joe Catalano
Director Andalcio	Mr. John Hauk
Director Harris	Mr. John Benda
Director Materick	Ms. Joby Berman
Director Moore	Mr. Tom Cameron
Director Pradel	Mr. Tom Deldin
Director Towns	Ms. Carol Reckamp
Executive Director Jack Hartman	Ms. Eva Panek
Ms. Marilyn Johnson	Mr. Ed Flores
Captain Haukedahl	Mr. Scott Okun
Ms. Kathleen Cantillon	Ms. Maria Molliconi
Ms. Leann Redden	Ms. Georgia Raymond
Mr. Jeff Dailey	Ms. Sonja Brown
Ms. Karen Burke	Mr. Billy Glunz
Mr. Mike Colsch	Mr. James Wright
Mr. Tom Bamonte	Ms. Joelle McGinnis
Mr. Ted Young	Ms. Leslie Savickas
Mr. Brian McPartlin	Ms. Trudy Steinhauser
Mr. Matt Beaudet	

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Committee Meeting dated August 25, 2005 and the Special Finance-Administration Committee Meeting dated September 15, 2005.

Director Pradel moved to approve; seconded by Director Towns.

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

Mr. Matt Beaudet, Chief of ORT, gave a presentation on Electronic Transaction Consultants, copy attached.

Committee Chairman Banks then called on the Chief of Information Technology. Mr. Ted Young requested approval of the transfer of unused Fiber Optic Duct from ACI to the Illinois Tollway and approval of a Commercial Tower Co-location Agreement with U.S. Cellular at Plaza 25.

Committee Chairman Banks called for a motion approving said items for the Consent Agenda. Director Andalcio 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 Award of Contract 05-0065 to North American Salt Company, Cargill Salt Division and Central Salt for Rock Salt, in an amount not to exceed \$3,321,473.35.

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 the following:

Award of Contract 05-0071 to Western Remac, Incorporated for Sign Legend, in an amount not to exceed \$120,000.00.

Award of Contract 05-0081 to The Revenue Markets for Treadle Pads & Covers, in an amount not to exceed \$100,000.00.

Award of Contract 05-0084 to Roland Machinery Company for two (2) Crawler Angle Dozers, in an amount not to exceed \$119,226.00.

Award of Contract 05-0089 to Rahn Equipment Company for one (1) End Loader Snow Blower, in an amount not to exceed \$51,776.00.

Award of Contract 05-0090 to P. R. Streich & Sons, Incorporated for four (4) In-Ground Truck Hoists and Installation, in an amount not to exceed \$123,980.00.

Committee Chairman Banks called for a motion approving said items 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.

Mr. McPartlin then requested approval of a Voluntary Earned Credit Program.

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 General Counsel. Mr. Tom Bamonte requested approval of an Intergovernmental Agreement with the Will County Forest Preserve District for various matters relating to the construction of the South Extension of I-355 and an Intergovernmental Agreement with the Village of Lombard for the annexation of portions of the Tollway into the Village.

Committee Chairman Banks called for a motion approving these agreements 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.

Mr. Bamonte then requested approval of a resolution to amend Resolution No. 16935 to correct a clerical error in the listing of property interests the Tollway will need for its I-355 South Extension Project.

Committee Chairman Banks called for a motion approving said item. Director Andalcio 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 to retain certain law firms to provide the Tollway with litigation services and counsel relating to property damage; torts; breach of contract; construction; and workers compensation.

Committee Chairman Banks and Director Materick requested information on these firms. They would like to know what firms are retained, what work they're doing, and if they were hired by the Tollway or the Attorney General's Office.

Committee Chairman Banks called for a motion approving this item 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 Andalcio 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 10:40 a.m.

Minutes taken by: _____
Trudy Steinhauser