

**The Illinois State Toll Highway Authority
Minutes of the Finance-Administration Committee Meeting**

January 31, 2008

The Illinois State Toll Highway Authority held a Finance-Administration Committee Meeting on Thursday, January 31, 2008 at approximately 9:30 a.m. at the Central Administration Building in Downers Grove, Illinois. Those in attendance were as follows:

Committee Chairman Jim Banks	Mr. Tom Deldin
Director David Andalcio	Mr. Bob Smith
Director Tom Canham	Mr. Ed Wilmes
Director Steven Harris	Mr. Greg Busey
Director Betty-Ann Moore	Mr. Ted Miller
Director George Pradel	Mr. John Hauk
Director Jim Roof	Ms. Angie Welter
Director Carl Towns	Mr. Scott Sims
Executive Director Brian McPartlin	Mr. Dick Sandberg
Ms. Dawn Catuara	Ms. Trudy Steinhauser
Mr. Mike Colsch	Ms. Nancy LaMasse-Geraci
Mr. Paul Kovacs	Ms. Joelle McGinnis
Mr. Mike King	Ms. Maria Molliconi
Ms. Tracey E. Smith	Ms. Leslie Savickas
Mr. Tom Bamonte	Mr. Sharif Abou-Sabh
Mr. Jeff Redding	Ms. Rachael Franzen
Mr. Ted Young	Mr. Pat Corrado
Mr. Matt Beaudet	Ms. Tracy M. Smith
Mr. John Benda	Mr. Greg Stukel
Mr. Billy Glunz	Mr. Twohig

Committee Chairman Banks called the meeting to order and requested a motion to approve the Minutes of the Finance-Administration Meeting held on December 20, 2007.

Finance-Administration Committee Meeting
January 31, 2008

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 Finance. Mr. Mike Colsch started his agenda by giving a presentation on the Issuance of Bonds. After some discussion, he requested approval of the Issuance of Toll Highway Senior Priority Revenue Bonds and Toll Highway Junior Lien Revenue Bonds of The Illinois State Toll Highway Authority for the purposes of paying a portion of the cost of the Congestion-Relief Plan of the Authority and/or refunding outstanding Senior Bonds issued for the purpose of paying a portion of the cost of said Congestion-Relief Plan in an amount not to exceed \$1 Billion Dollars. The Resolution also authorizes and approves the execution and delivery of certain agreements and documents related thereto and other related matters.

Committee Chairman Banks called for a motion approving said authorization of the issuance of Bonds for the Consent Agenda. 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 Administration to present the Procurement items. Ms. Tracey E. Smith requested approval of the following:

Award of Contract 06-0007 to Morrow Brothers Ford for Pickup Trucks, in the amount of \$155,100.00.

Finance-Administration Committee Meeting
January 31, 2008

Award of Contract 08-0064 to Energy Absorption Systems, Incorporated for Attenuator Crash Cushions, in the amount of \$150,000.00.

Renewal of Contract 05-0156 to Office Depot for Statewide Office Supplies from \$137,000.00 by \$74,000.00 to \$211,000.00.

Award of Contract 08-0053 to Impact Recovery Systems, Incorporated for Lane Channelizers and Parts, in the amount of \$35,300.00.

Renewal of Contract 07-0102 to Macklin, Incorporated, Renner Quarries, Ltd. and Rockford Blacktop Construction Company for Sand, Stone and Gravel, from \$60,550.00 by \$121,100.00 to \$181,650.00.

Award of Contract 08-0012 to McDaniel Fire System for Fire Panel and Fire Alarm System Replacement, in an amount not to exceed \$567,900.00.

Award of Contract No. 08-0013 to Napco Steel, Incorporated for Metals-Steel and Aluminum, in an amount not to exceed \$58,000.00.

Award of Contract 07-0101RR to Heinz Corporation for a Trailer Mounted Fuel Tank, in the amount of \$30,395.00. This award will rescind the contract to Noah Construction Company, Incorporated, Resolution No. 17931, adopted at the October 2007 Board Meeting.

Award of Contract 08-0039 to Web-Based Xerographic Printing Services to BHFX, LLC, in an amount not to exceed \$200,000.00.

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

Finance-Administration Committee Meeting
January 31, 2008

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

Ms. Smith then requested approval of an Emergency Affidavit on Contract 08-0069 to Runnion Equipment Company for the repair of two (2) Cranes, in the amount of \$50,000.00.

Committee Chairman Banks called for a motion approving said Emergency Affidavit. 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.

Committee Chairman Banks then called on the General Counsel. Mr. Tom Bamonte requested approval of a five-year lease on a Tollway owned property in Kane County to Gary Hinds for an annual lease rate of approximately \$2,332.00 and a five-year lease on a Tollway owned property in Lee County to Ray Humphrey for an annual lease rate of approximately \$1,200.00.

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

Mr. Bamonte then requested approval of an Intergovernmental Agreement with the Illinois Department of Transportation and the Village of Northbrook and an Intergovernmental Agreement with the Illinois Department of Transportation and the Village of Glenview.

Finance-Administration Committee Meeting
January 31, 2008

Committee Chairman Banks called for a motion approving said agreements for the Consent Agenda. Director Harris 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.

Item 5 on Legal's Agenda was deferred.

Mr. Bamonte then requested approval of a Second Amendment to an Intergovernmental Agreement with the University of Illinois and an Addendum to an Intergovernmental Agreement with the University of South Dakota.

Committee Chairman Banks called for a motion approving said Amendment and Addendum for the Consent Agenda. Director Harris 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. Bamonte then requested approval of a Settlement Agreement with Tesheana Sims.

Committee Chairman Banks called for a motion approving said Settlement Agreement. 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.

Mr. Bamonte then stated that Item 9 would be discussed in Executive Session and therefore was being deferred until after that meeting.

Finance-Administration Committee Meeting
January 31, 2008

There being no further business, Committee Chairman Banks called for a motion to adjourn.

Director Moore 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 9:55 a.m.

Minutes taken by: _____
Trudy Steinhauser