Long Range & Strategic Planning Committee
Tentative Minutes
April 10, 2012

1. Call to Order: Chairman Williams called the meeting to order at 4:10 p.m. Present: Gouker, Heuer, Barnes (arrived at 4:14), Simms and Kilker. Others: Hopkins (arrived at 4:30), Gronewold, DeArvil, Finfrock, Colbert, Boes, Welty (arrived at 4:14), Treasurer John Coffman, Larry Callant and Marty Typer (arrived at 4:59). Absent: White.

2. Approval of March 2012 minutes: Motion by Kilker to approve the minutes as presented, 2nd by Heuer. Motion carried.

3. Old Business
   - 4 Year Projection Plan Update: Williams distributed a spreadsheet for 2013-2018 Long Range Capital Expenses. He took what the dept. heads had given him and prioritized them in an order that he thought was needed; however it is not permanent. Discussion regarding bond pay-offs was held. DeArvil questioned if the Sheriff Administration Building project included an area for the Coroner; yes it did. Discussion continued regarding maintenance agreements. Williams is seeking input from board members and dept. heads on the spreadsheet and will continue discussion next month.
   - Projects Schedule Update: Williams stated he is still working on bids for jail roof and other miscellaneous repairs.
   - Courthouse Masonry Restoration Bid Package: Williams is working with Sheriff Harn and hopefully has bids in for next month's meeting.

4. New Business
   - NITT Update: Finfrock stated they have tabled the new amended contract however the dues payment is not tied with the new contract so IT Committee suggested paying it. Williams questioned the status of the network; Finfrock stated they have some issues with marketing and maintenance agreements however proposed date is 2013.
   - Larry Callant – Presentation: Callant distributed a hand-out regarding internet service backup. He briefly went over the recent internet outage and explained the importance of needing backup service. Rough cost is $15,395 for installation and programing of 3 pieces of equipment. IT Committee recommended approval to Long Range. Williams questioned the urgency; Callant stated he would need approval before any contracts or negotiating can be done. Williams felt that the whole Board should be made aware of the situation and request. Welty questioned the need for backup; Callant stated the microwave is very old and without service majority of the offices do not have access to daily programs/software necessary to operate. Williams requested that Callant gather more information and present to the County Board in May.

5. Discussion & Approval of Long Range Invoices: Motion by Barnes to approve the bills in the total of $41,084.83, 2nd by Heuer. Motion carried.

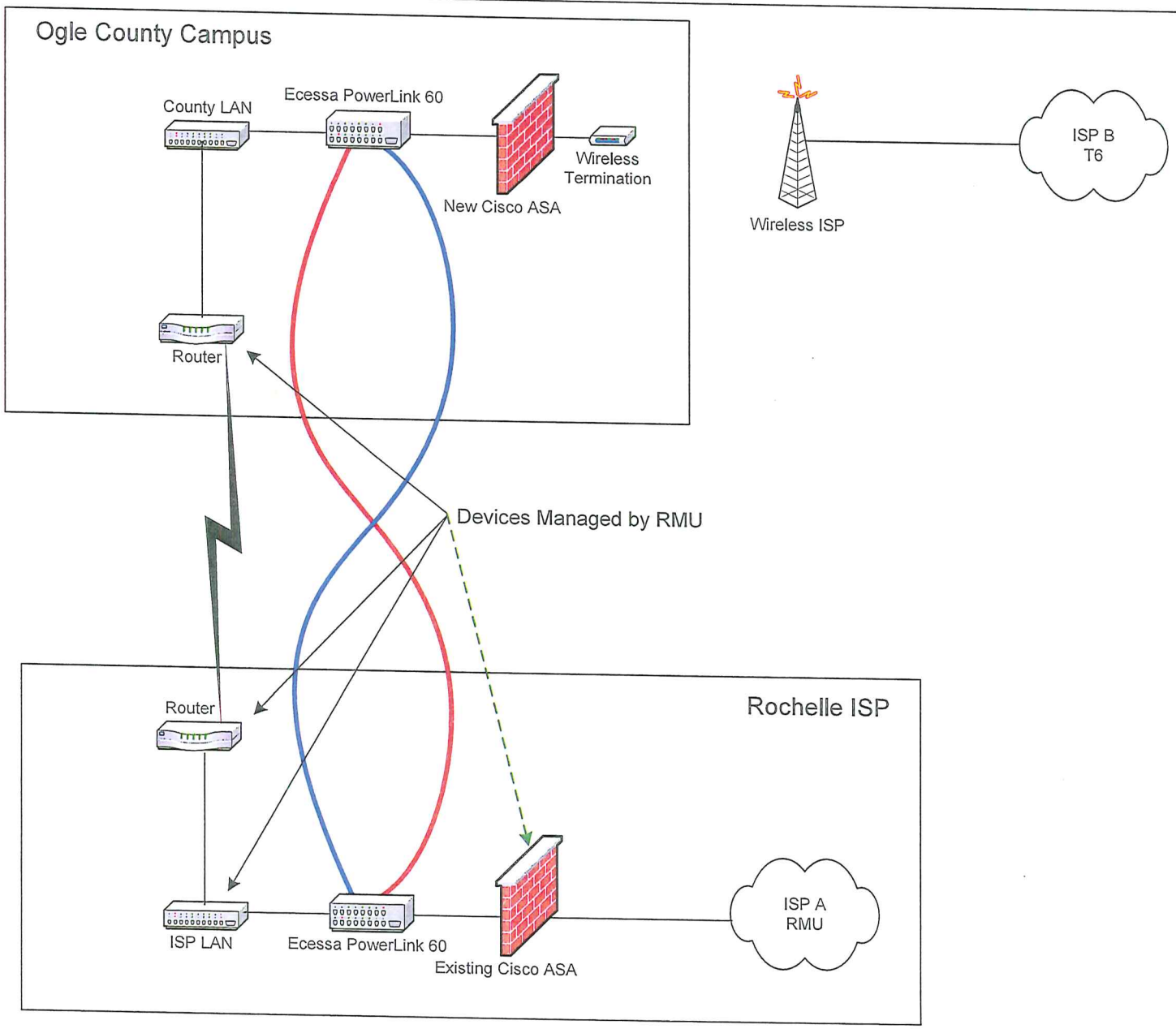
6. Public Comment: None

7. Adjourn Meeting: With no further business, Chairman Williams adjourned the meeting. Time: 5:05 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Longe Range Capital Expense Summary 2013 TO 2018

Year	Description	Scheduled Cost	Remarks
2013	Judicial Center Bond Pay-off Partial	$ 3,000,000.00	
2013	Sheriff's Administration Building	$ 2,000,000.00	10,000SF @ $200.00 per SF
2013	Property Acquisition/mprovements	$ 400,000.00	
2013	Focus House - Maintenance & Improvements	$ 85,000.00	
2013	Judical Center - HVAC equipment repairs	$ 150,000.00	
2013	Judicial Center - Maintennace Agreements	$ 65,000.00	
2013	Pines Road Annex - Exterior Envelope Repairs	$ 200,000.00	
2013	Miscellaneous Properties Repairs	$ 100,000.00	
2014	Highway Department - Equipment Storage Building	$ 1,000,000.00	
2014	Judicial Center Bond Pay-off Partial	$ 3,000,000.00	
2014	Judical Center - Master Clock /PA System	$ 100,000.00	
2014	Pines Road Annex - Roofing	$ 200,000.00	
2014	Pines Road Annex - HVAC Upgrades	$ 150,000.00	
2014	Pines Rd Annex - Lighting upgrades	$ 85,000.00	
2014	Focus House - Miller House Roofing	$ 20,000.00	
2014	Miscellaneous Properties Repairs	$ 70,000.00	
2015	Pine Rd Annex - Garage removal & Replacement	$ 75,000.00	
2015	Judicial Center Bond Pay-off Partial	$ 4,000,000.00	
2015	Judicail Center - Elevator inspections/Service agreements	$ 10,000.00	
2015	Old Courthouse- Elevator inspections/Service agreements	$ 7,000.00	
2015	Miscellaneous Properties Repairs	$ 50,000.00	
2016	Jail Planing / Preliminary Documents	$ 100,000.00	
2016	Miscellaneous Properties Repairs	$ 50,000.00	
2017	Jail Construction	$ 4,875,000.00	15000 SF @ $325.00 per SF
2017	Miscellaneous Properties Repairs	$ 40,000.00	
2018	Demolish Old Jail	$ 285,000.00	
	TOTAL 6 YEAR CAPITAL EXPENSES	$ 20,117,000.00	



Ticomix

Total Cost $15,395.00

Customer: Ogle County	Description: Alternate ISP	
Acct. Mgr: Chris Janke	Original Date: 2/14/12	
System Engr: Matt Boeckner	Rev. Date:	Rev. #: