**AGENDA**
**THE CITY OF ST. CHARLES**
**GOVERNMENT OPERATIONS COMMITTEE**
**ALD. STEVE WEBER, CHAIR**
**TUESDAY, FEBRUARY 18, 2025**
**IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING**
**CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. **Call to Order**

2. **Roll Call**

3. **Administrative**

4. **Omnibus Vote**
   Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

5. **Finance Department**
   *a. Budget Revisions – January 2025

6. **Public Comment**

7. **Additional Items from Mayor, Council or Staff**

8. **Executive Session**
   - **Personnel –5 ILCS 120/2(c)(1)**
   - Pending, Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
   - Property Acquisition – 5 ILCS 120/2(c)(5)
   - Collective Bargaining – 5 ILCS 120/2(c)(2)
   - Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

9. **Adjournment**

***ADA Compliance***

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

**CITY OF ST. CHARLES** **January 2025**

**Budget Revision Listing**

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Budget Transfer | 65 | 100 | 1000 | 2025 | 9 | 01/06/2025 | 100200 | 52002 | $ | 100.00 | Training materials |
| Budget Transfer | 65 | 100 | 1000 | 2025 | 9 | 01/06/2025 | 100200 | 52001 | $ | (100.00) | Training materials |
| | **65 Total** | | | | | | | | $ | - | |
| Budget Transfer | 66 | 100 | 1000 | 2025 | 9 | 01/07/2025 | 100210 | 54110 | $ | 18,000.00 | Replenish budget |
| Budget Transfer | 66 | 100 | 1000 | 2025 | 9 | 01/07/2025 | 100210 | 54120 | $ | (18,000.00) | Replenish budget |
| | **66 Total** | | | | | | | | $ | - | |
| Budget Transfer | 67 | 100 | 1000 | 2025 | 9 | 01/08/2025 | 200521 | 54308 | $ | (25,000.00) | SEL equipment funds |
| Budget Transfer | 67 | 100 | 1000 | 2025 | 9 | 01/08/2025 | 200521 | 56203 | $ | 25,000.00 | SEL equipment funds |
| Budget Transfer | 67 | 100 | 1000 | 2025 | 9 | 01/08/2025 | 200521 | 54308 | $ | (3,000.00) | Surface Pro computer purchase |
| Budget Transfer | 67 | 100 | 1000 | 2025 | 9 | 01/08/2025 | 200521 | 56004 | $ | 3,000.00 | Surface Pro computer purchase |
| | **67 Total** | | | | | | | | $ | - | |
| Budget Addition | 68 | 100 | 1000 | 2025 | 9 | 01/09/2025 | 803110 | 54360 | $ | 2,533.00 | Add 2 Drones to Policy |
| Budget Addition | 68 | 100 | 1000 | 2025 | 9 | 01/09/2025 | 803900 | 31199 | $ | (2,533.00) | Add 2 Drones to Policy |
| | **68 Total** | | | | | | | | $ | - | |
| Budget Transfer | 69 | 100 | 1000 | 2025 | 9 | 01/13/2025 | 100500 | 51400 | $ | 1,000.00 | APPA Rally |
| Budget Transfer | 69 | 100 | 1000 | 2025 | 9 | 01/13/2025 | 100500 | 51300 | $ | (1,000.00) | APPA Rally |
| | **69 Total** | | | | | | | | $ | - | |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200521 | 52101 | $ | 800.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200521 | 54308 | $ | (800.00) | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200522 | 52101 | $ | 200.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200521 | 54308 | $ | (200.00) | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200522 | 52807 | $ | 25,000.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200521 | 54308 | $ | (25,000.00) | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200522 | 51600 | $ | 1,200.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 200521 | 54308 | $ | (1,200.00) | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 804530 | 54493 | $ | 2,000.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 804530 | 52319 | $ | 800.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 804530 | 52502 | $ | 1,000.00 | Replenish budget |
| Budget Transfer | 70 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 804900 | 31199 | $ | (3,800.00) | Replenish budget |
| | **70 Total** | | | | | | | | $ | - | |
| Budget Addition | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100200 | 54402 | $ | 450.00 | For maintenance costs |
| Budget Addition | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100900 | 31199 | $ | (450.00) | For maintenance costs |
| Budget Transfer | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100510 | 54250 | $ | 250.00 | Professional services |
| Budget Transfer | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100510 | 52802 | $ | (250.00) | Professional services |
| Budget Addition | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100300 | 54399 | $ | 5,000.00 | Contracted records mgmt |
| Budget Addition | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100900 | 31199 | $ | (5,000.00) | Contracted records mgmt |
| Budget Transfer | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100510 | 54513 | $ | 24,000.00 | Chipper rental |
| Budget Transfer | 71 | 100 | 1000 | 2025 | 9 | 01/15/2025 | 100510 | 52802 | $ | (24,000.00) | Chipper rental |
| | **71 Total** | | | | | | | | $ | - | |
| Budget Addition | 72 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 322664 | 54695 | $ | 824,478.01 | TIF 3 Increment Disbursement |
| Budget Addition | 72 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 322900 | 31199 | $ | (824,478.01) | TIF 3 Increment Disbursement |

**CITY OF ST. CHARLES** **January 2025**

**Budget Revision Listing**

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | | AMOUNT | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **72 Total** | | | | | | | | $ | - | |
| Budget Transfer | 73 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 200521 | 51601 | $ | 6,000.00 | For glove testing |
| Budget Transfer | 73 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 200521 | 54308 | $ | (6,000.00) | For glove testing |
| Budget Transfer | 73 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 200521 | 52100 | $ | 3,000.00 | For water/refreshments |
| Budget Transfer | 73 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 200521 | 54308 | $ | (3,000.00) | For water/refreshments |
| | **73 Total** | | | | | | | | $ | - | |
| Budget Addition | 74 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 200521 | 55150 | $ | 3,953.00 | To cover IPRF/WC Claim |
| Budget Addition | 74 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 200900 | 31199 | $ | (3,953.00) | To cover IPRF/WC Claim |
| Budget Addition | 74 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 220552 | 55150 | $ | 7,004.00 | To cover IPRF/WC Claim |
| Budget Addition | 74 | 100 | 1000 | 2025 | 9 | 01/17/2025 | 220900 | 31199 | $ | (7,004.00) | To cover IPRF/WC Claim |
| | **74 Total** | | | | | | | | $ | - | |
| Budget Transfer | 75 | 100 | 1000 | 2025 | 9 | 01/20/2025 | 100603 | 55203 | $ | 2,500.00 | For Kane County Recording Fees |
| Budget Transfer | 75 | 100 | 1000 | 2025 | 9 | 01/20/2025 | 100600 | 54110 | $ | (2,500.00) | For Kane County Recording Fees |
| | **75 Total** | | | | | | | | $ | - | |
| Budget Transfer | 76 | 100 | 1000 | 2025 | 9 | 01/21/2025 | 100510 | 51601 | $ | 1,000.00 | For Uniform Related Costs |
| Budget Transfer | 76 | 100 | 1000 | 2025 | 9 | 01/21/2025 | 100510 | 52305 | $ | (1,000.00) | For Uniform Related Costs |
| | **76 Total** | | | | | | | | $ | - | |
| Budget Transfer | 77 | 100 | 1000 | 2025 | 9 | 01/22/2025 | 801512 | 54500 | $ | 300.00 | For postage |
| Budget Transfer | 77 | 100 | 1000 | 2025 | 9 | 01/22/2025 | 801512 | 52300 | $ | (300.00) | For postage |
| | **77 Total** | | | | | | | | $ | - | |
| Budget Transfer | 78 | 100 | 1000 | 2025 | 9 | 01/24/2025 | 100200 | 52001 | $ | 300.00 | For MFA Hardware Tokens |
| Budget Transfer | 78 | 100 | 1000 | 2025 | 9 | 01/24/2025 | 100200 | 52310 | $ | (300.00) | For MFA Hardware Tokens |
| | **78 Total** | | | | | | | | $ | - | |
| Budget Transfer | 79 | 100 | 1000 | 2025 | 9 | 01/27/2025 | 100510 | 54450 | $ | (1,300.00) | For State Testing/Fuel Island |
| Budget Transfer | 79 | 100 | 1000 | 2025 | 9 | 01/27/2025 | 100900 | 31199 | $ | 1,300.00 | For State Testing/Fuel Island |
| Budget Transfer | 79 | 100 | 1000 | 2025 | 9 | 01/27/2025 | 800223 | 54467 | $ | 1,300.00 | For State Testing/Fuel Island |
| Budget Transfer | 79 | 100 | 1000 | 2025 | 9 | 01/27/2025 | 800900 | 31199 | $ | (1,300.00) | For State Testing/Fuel Island |
| | **79 Total** | | | | | | | | $ | - | |
| Budget Transfer | 80 | 100 | 1000 | 2025 | 9 | 01/27/2025 | 804530 | 54493 | $ | 3,500.00 | For fiber work-PhRun Lift Stat |
| Budget Transfer | 80 | 100 | 1000 | 2025 | 9 | 01/27/2025 | 804530 | 56213 | $ | (3,500.00) | For fiber work-PhRun Lift Stat |
| | **80 Total** | | | | | | | | $ | - | |
| Budget Addition | 81 | 100 | 1000 | 2025 | 9 | 01/28/2025 | 100220 | 54399 | $ | 23,000.00 | For Finance Temp Assistance |
| Budget Addition | 81 | 100 | 1000 | 2025 | 9 | 01/28/2025 | 100900 | 31199 | $ | (23,000.00) | For Finance Temp Assistance |
| | **81 Total** | | | | | | | | $ | - | |
| | **Grand Total** | | | | | | | | $ | - | |

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

**CITY OF ST. CHARLES** **January 2025**

**Budget Revision Listing**

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|---|---|---|---|---|---|---|---|---|---|---|

Exceptions: