

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR
MONDAY, JUNE 3, 2019**

1. Call to Order

The meeting was called to order by Vice-chairman Bancroft at 7:33 pm.

2. Roll Call

Present: Ald. Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Vitek, and Bessner

Absent: Pietryla, Lewis

3. Administrative

a. Video Gaming Statistics – Information Only

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. Information Systems

***a. Recommendation to approve an Esri Small Government Enterprise License Agreement for \$35,000 per year for three years.**

Motion by Ald. Stellato, second by Ald. Turner to approve the omnibus vote.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

***b. Recommendation to approve Police Station Computer Network Equipment Procurement from Continental Resources, in the amount of \$47,011.37.**

Motion by Ald. Stellato, second by Ald. Turner to approve the omnibus vote.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

6. Fire Department

a. Recommendation to approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

In 2017 The Fire Department received City Council approval to purchase a new fire truck, and the 1997 Fire Engine being replaced was declared as surplus. The Fire Department spent 2 years in conjunction with the Finance Department attempting to market the surplus truck. After utilizing 2 private vendors and the City's auction site, no one has shown a desire to purchase the truck due to it having 120,000 miles. The Fire

Department would like to request the approval to work with the State Fire Marshal to donate a used surplus fire truck to a department in need.

Motion by Ald. Lemke, second by Ald. Payleitner to approve the Recommendation of an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

7. Finance Department

a. Recommendation to approve the Amended City of St. Charles Funds Investment Policy.

The City's Investment Policy was originally implemented in 1999 as a result of the Public Funds Investment Act. Illinois compiled statutes are restrictive with respect to the investment of public funds. They not only prescribe the type of investments allowed by the City, they also specify other elements that must be incorporated into the City's investment policy. The City's Policy was recently reviewed by the Finance Director who has the authority to act as the investment manager. During the review several revisions were made as you will see in the executive summary. We added as a fifth objective the addition of legal compliance, and prioritized it as number 1. Adding this as an objective emphasizes its importance to our banking facilities, money managers and investment advisors who are entrusted with safeguarding and investing the City's funds. Other changes included minor adjustments of terms throughout the document. All changes made to the Investment Policy are in compliance with the Illinois Public Investment Act.

Motion by Ald. Stellato, second by Ald. Turner to recommend the approval of the Amended City of St. Charles Funds Investment Policy.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

Motion by Ald. Lemke, second by Ald. Bessner to enter into executive session as permitted by Illinois State Statute 5 ILCS 120/2(c)(11) for pending litigation at 7:40pm

Roll Call: Ayes: Bessner, Stellato, Silkaitis, Payleitner, Lemke, Turner, Vitek; Nays: None. Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried.**

8. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- 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)

Motion by Ald. Bessner, second by Ald. Turner to exit executive session at 8:14 pm.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

9. Additional Items from Mayor, Council, Staff, or Citizens.

10. Adjournment

Motion by Ald. Stellato, second by Ald. Silkaitis to adjourn the meeting at 8:15pm.

Voice Vote: Ayes: Unanimous; Nays: None; Vice-chairman Bancroft did not vote as vice-chair. **Motion Carried**

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