

AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
TUESDAY, JANUARY 18, 2022
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

1. Call to Order

2. Roll Call

3. Administrative

- a. Fuel Tax Information, December, 2021 – *Information Only*
- b. Video Gaming Statistics, December 2021 – *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 Department

- *a. Recommendation to Authorize Staff to award MCC Innovations (MCCi) an Annual Contract for Laserfiche Support and Maintenance for \$29,938.44.

6. Finance Department

- *a. Budget Revisions, December, 2021.
- *b. Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$6,647,178.62 for Miscellaneous Transfers.

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

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)

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).



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 3a

Title:

City of St. Charles Fuel Tax Receipts December. 2021 - Information Only.

Presenter:

Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: January 18, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

Budget revisions for December, 2021

Attachments *(please list):*

City of St. Charles Fuel Tax Receipts December 2021 – Information Only

Recommendation/Suggested Action *(briefly explain)*

None – For Information Only

**City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2021-2022**

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-21	June-21	\$ 38,573.47
June-21	July-21	\$ 37,661.49
July-21	August-21	\$ 39,176.41
August-21	September-21	\$ 38,124.99
September-21	October-21	\$ 36,471.45
October-21	November-21	\$ 38,882.96
November-21	December-21	\$ 37,269.97
December-21	January-22	\$ -
January-22	February-22	\$ -
February-22	March-22	\$ -
March-22	April-22	\$ -
April-22	May-22	\$ -
TOTALS		\$ 266,160.74

The local fuel tax rate is two cents per gallon (\$0.02/gallon) and applies to motor fuel retail purchases within the City of St. Charles.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 3b

Title: Video Gaming Statistics – Information Only

Presenter: Jim Keegan, Chief of Police

Meeting: Government Operations Committee

Date: December 20, 2021

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

Executive Summary (*if not budgeted please explain*):

Latest statistics on video gaming and what businesses have been approved by the state and city staff of the St. Charles Police Department, pending applications into the state for approval, and January, 2012 – December, 2021 report for St. Charles Video Gaming Revenue as of December, 2021

Attachments (*please list*):

Table – Current Licensed Video Gaming Establishments/Pending Applicants
Illinois Gaming Board Video Gaming Report, January, 2012 – December, 2021
Illinois Gaming Board Video Gaming Report, December, 2021

Recommendation/Suggested Action (*briefly explain*):

None – For Information Only

City of St. Charles
Video Gaming Statistics
December, 2021

LICENSED ESTABLISHMENTS		CORPORATION NAME	ADDRESS	
1.	Alexanders Café	Alexanders Café, Inc.	1650 W. Main St.	St. Charles
2.	Alibi Bar & Grill	Alibi Bar & Grill, Ltd.	12 N. 3rd St.	St. Charles
3.	Alley 64	Alley 64, Inc.	212 W. Main St.	St. Charles
4.	Arcada Theatre	Onesti Entertainment Corp.	105 E Main St.	St. Charles
5.	Bogart's Bar	EL ELLE SEA, LLC	219 W. Main Street	St. Charles
6.	Brown's Chicken	NLHM, Inc.	1910 Lincoln Highway	St. Charles
7.	Charlie Fox's Pizzeria & Eatery	Charlie Fox's Pizzeria & Eatery, LLC	3341 W. Main Street, #7	St. Charles
8.	Flagship on the Fox	C&A Management Group LLC	100 S Riverside Ave.	St. Charles
9.	R House	SCMC Enterprises, Inc.	214 W. Main Street	St. Charles
10.	Riverside Pizza & Pub	Riverside Pizza, Inc.	102 E. Main St	St. Charles
11.	Rookies 1, All American Pub	BK & MM Ventures, LLC	1545 W. Main St.	St. Charles
12.	Salerno's on the Fox	Salerno and Sons, Inc.	320 N 2 nd Street	St. Charles
13.	Second Street Tavern	Mark VII Hospitality, Ltd.	221 S. 2nd Street	St. Charles
14.	Spotted Fox Ale House	St. Charles Sports LLC	3615 E. Main St.	St. Charles
15.	St. Charles Bowl	LA Manson Corp.	2520 W. Main St	St. Charles
16.	St. Charles Moose Lodge 1368	St Charles Moose Lodge 1368	2250 W. Rt. 38	St. Charles
17.	Tap House Grill	Tap House Grill St. Charles, LLC	3341 W. Main St.	St. Charles
18.	The Crazy Fox Bar & Grille	Crazy Fox, LLC	104 E. Main St	St. Charles
19.	The Evergreen Pub & Grill	Northwoods Pub and Grill, LLC	1400 W. Main St	St. Charles
20.	The Filling Station	Health Nuts, Ltd.	300 W. Main St.	St. Charles
21.	Throwbacks Sports Bar	Jay's & N Inc.	1890 W. Main Street	St. Charles
22.	Yummy Place	Yummy Place Burrito Los Asaderos, Inc.	2400 E. Main Street	St. Charles
PENDING ESTABLISHMENTS		CORPORATION NAME	ADDRESS	
1.	Billy Bricks Pizza	Dough Pros LLC	11 N 3 rd Street	St. Charles
2.	The Office Dining & Spirits	H & C HOSPITALITY, LLC	201 E Main St	St. Charles

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

St. Charles

December 2021

1/12/2022

1:48 pm

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution			
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share	
St. Charles	Alley 64, INC.	160702383	6	\$860,441.82	\$796,717.51	\$63,724.31	\$263,350.00	\$199,625.44	\$63,724.56	\$21,666.34	\$18,480.11	\$3,186.23	
St. Charles	BK & MM VENTURES LLC	160702415	6	\$806,132.70	\$736,848.50	\$69,284.20	\$224,241.00	\$154,957.40	\$69,283.60	\$23,556.49	\$20,092.30	\$3,464.19	
St. Charles	C&A Management Group LLC	200702748	6	\$193,561.02	\$175,367.89	\$18,193.13	\$67,051.00	\$48,857.87	\$18,193.13	\$6,185.69	\$5,276.03	\$909.66	
St. Charles	CHARLIE FOX'S PIZZERIA & EATERY LLC	200701085	4	\$47,642.77	\$43,772.18	\$3,870.59	\$16,727.00	\$12,856.41	\$3,870.59	\$1,316.02	\$1,122.49	\$193.53	
St. Charles	CRAZY FOX, LLC	170701805	6	\$274,684.58	\$250,397.79	\$24,286.79	\$94,471.00	\$70,184.06	\$24,286.94	\$8,257.66	\$7,043.30	\$1,214.36	
St. Charles	EL ELLE SEA, LLC	210701595	6	\$313,830.41	\$285,246.69	\$28,583.72	\$102,700.00	\$74,116.28	\$28,583.72	\$9,718.54	\$8,289.34	\$1,429.20	
St. Charles	HEALTH NUTS, LTD.	180702391	5	\$199,133.11	\$184,743.95	\$14,389.16	\$74,162.00	\$59,772.39	\$14,389.61	\$4,892.51	\$4,173.03	\$719.48	
St. Charles	Jay's & N Inc.	190704088	6	\$315,314.10	\$289,438.30	\$25,875.80	\$83,672.00	\$57,796.19	\$25,875.81	\$8,797.75	\$7,503.97	\$1,293.78	
St. Charles	L. A. MANSON CORPORATION	160703156	6	\$249,609.24	\$228,919.97	\$20,689.27	\$78,637.00	\$57,948.13	\$20,688.87	\$7,034.24	\$5,999.80	\$1,034.44	
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	6	\$886,677.22	\$814,211.96	\$72,465.26	\$250,774.00	\$178,308.74	\$72,465.26	\$24,638.19	\$21,014.92	\$3,623.27	
St. Charles	NLHM Inc.	160702847	6	\$166,300.72	\$152,209.58	\$14,091.14	\$48,924.00	\$34,832.74	\$14,091.26	\$4,791.05	\$4,086.49	\$704.56	
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$530,194.54	\$488,653.86	\$41,540.68	\$178,878.00	\$137,337.32	\$41,540.68	\$14,123.84	\$12,046.80	\$2,077.04	
St. Charles	Onesti Entertainment Corporation	160703007	6	\$143,918.49	\$141,171.13	\$2,747.36	\$28,759.00	\$26,011.64	\$2,747.36	\$934.11	\$796.75	\$137.36	
St. Charles	Riverside Pizza, Inc.	160702553	5	\$393,967.75	\$366,490.93	\$27,476.82	\$131,732.00	\$104,255.18	\$27,476.82	\$9,342.08	\$7,968.25	\$1,373.83	
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$441,264.60	\$408,985.83	\$32,278.77	\$131,917.00	\$99,637.91	\$32,279.09	\$10,974.89	\$9,360.93	\$1,613.96	
St. Charles	SALERNO AND SONS, INC.	200701673	3	\$31,454.62	\$26,747.52	\$4,707.10	\$11,434.00	\$6,726.90	\$4,707.10	\$1,600.41	\$1,365.05	\$235.36	
St. Charles	SCMC ENTERPRISES, INC.	190702660	3	\$11,371.47	\$11,288.75	\$82.72	\$5,094.00	\$5,011.28	\$82.72	\$28.12	\$23.99	\$4.13	
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	6	\$100,265.70	\$86,803.22	\$13,462.48	\$37,991.00	\$24,528.19	\$13,462.81	\$4,577.35	\$3,904.22	\$673.13	
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	6	\$462,080.20	\$433,906.84	\$28,173.36	\$156,843.00	\$128,669.94	\$28,173.06	\$9,578.92	\$8,170.26	\$1,408.66	
St. Charles	YUMMY PLACE BURRITO LOS ASADEROS INC.	190700390	5	\$111,622.82	\$102,379.71	\$9,243.11	\$32,481.00	\$23,237.89	\$9,243.11	\$3,142.64	\$2,680.49	\$462.15	
REPORT TOTAL:			20 Establishments	107	\$6,539,467.88	\$6,024,302.11	\$515,165.77	\$2,019,838.00	\$1,504,671.90	\$515,166.10	\$175,156.84	\$149,398.52	\$25,758.32

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

St. Charles

January 2012 - December 2021

1/12/2022

1:49 pm

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
St. Charles	A'Salute' Inc.	160702452	5	\$2,091,601.88	\$1,923,949.67	\$167,652.21	\$577,279.00	\$409,626.79	\$167,652.21	\$50,296.35	\$41,913.65	\$8,382.70
St. Charles	ALIBI BAR & GRILL LTD.	150704430	5	\$448,186.83	\$410,300.14	\$37,886.69	\$160,719.00	\$122,831.26	\$37,887.74	\$11,705.71	\$9,819.24	\$1,886.47
St. Charles	Alley 64, INC.	160702383	6	\$33,652,558.08	\$31,153,049.41	\$2,499,508.67	\$11,363,472.00	\$8,863,888.43	\$2,499,583.57	\$797,814.39	\$672,834.97	\$124,979.42
St. Charles	BK & MM VENTURES LLC	160702415	6	\$26,140,278.66	\$24,106,919.62	\$2,033,359.04	\$7,795,993.00	\$5,762,552.72	\$2,033,440.28	\$647,672.93	\$546,000.67	\$101,672.26
St. Charles	C&A Management Group LLC	200702748	6	\$193,561.02	\$175,367.89	\$18,193.13	\$67,051.00	\$48,857.87	\$18,193.13	\$6,185.69	\$5,276.03	\$909.66
St. Charles	CHARLIE FOX'S PIZZERIA & EATERY LLC	200701085	4	\$123,836.25	\$113,648.03	\$10,188.22	\$42,470.00	\$32,281.78	\$10,188.22	\$3,463.98	\$2,954.58	\$509.40
St. Charles	CRAZY FOX, LLC	170701805	6	\$6,095,373.63	\$5,545,778.71	\$549,594.92	\$1,873,911.00	\$1,324,315.82	\$549,595.18	\$181,314.34	\$153,834.49	\$27,479.85
St. Charles	DAWN'S CAFE, LTD.	160702454	2	\$971,673.92	\$891,880.95	\$79,792.97	\$314,384.00	\$234,589.68	\$79,794.32	\$24,302.84	\$20,313.09	\$3,989.75
St. Charles	DAWN'S VOODOO ROOM, LTD.	170702226	3	\$131,639.05	\$114,092.97	\$17,546.08	\$48,098.00	\$30,551.92	\$17,546.08	\$5,263.94	\$4,386.62	\$877.32
St. Charles	EL ELLE SEA, LLC	210701595	6	\$868,771.15	\$795,997.19	\$72,773.96	\$312,657.00	\$239,883.04	\$72,773.96	\$24,743.22	\$21,104.51	\$3,638.71
St. Charles	GOLREN ENTERPRISES, INC.	160703386	5	\$2,363,441.27	\$2,169,177.13	\$194,264.14	\$822,559.00	\$628,294.86	\$194,264.14	\$58,279.92	\$48,566.66	\$9,713.26
St. Charles	HDF Entertainment, LLC	180702511	5	\$2,024,379.17	\$1,843,635.36	\$180,743.81	\$702,564.00	\$521,820.19	\$180,743.81	\$59,890.90	\$50,853.73	\$9,037.17
St. Charles	HEALTH NUTS, LTD.	180702391	5	\$4,315,408.60	\$3,942,887.39	\$372,521.21	\$1,568,352.00	\$1,195,830.34	\$372,521.66	\$122,854.15	\$104,227.90	\$18,626.25
St. Charles	Jay's & N Inc.	190704088	6	\$3,046,518.91	\$2,804,678.00	\$241,840.91	\$921,376.00	\$679,534.78	\$241,841.22	\$82,226.00	\$70,133.94	\$12,092.06
St. Charles	KILLOUGH LLC	160702650	4	\$323,128.13	\$297,527.05	\$25,601.08	\$127,669.00	\$102,067.92	\$25,601.08	\$7,680.48	\$6,400.40	\$1,280.08
St. Charles	L. A. MANSON CORPORATION	160703156	6	\$7,600,810.89	\$6,933,018.44	\$667,792.45	\$2,348,173.00	\$1,680,380.55	\$667,792.45	\$212,668.31	\$179,278.44	\$33,389.87
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	6	\$23,292,902.67	\$21,510,069.40	\$1,782,833.27	\$6,742,757.00	\$4,959,897.23	\$1,782,859.77	\$577,878.42	\$488,735.25	\$89,143.17
St. Charles	NLHM Inc.	160702847	6	\$5,829,606.59	\$5,334,625.40	\$494,981.19	\$1,604,708.00	\$1,109,708.12	\$494,999.88	\$159,782.00	\$135,031.85	\$24,750.15
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$21,214,178.48	\$19,359,309.89	\$1,854,868.59	\$7,045,273.00	\$5,190,404.41	\$1,854,868.59	\$592,555.72	\$499,812.12	\$92,743.60
St. Charles	Onesti Entertainment Corporation	160703007	6	\$342,256.83	\$323,716.95	\$18,539.88	\$85,070.00	\$66,530.12	\$18,539.88	\$6,303.62	\$5,376.62	\$927.00
St. Charles	Panman, LLC	160703257	5	\$20,167.79	\$17,246.68	\$2,921.11	\$8,129.00	\$5,207.89	\$2,921.11	\$876.43	\$730.36	\$146.07
St. Charles	Pub 47 St Charles Inc.	180700422	5	\$451,127.23	\$407,893.79	\$43,233.44	\$150,077.00	\$106,843.56	\$43,233.44	\$12,970.29	\$10,808.58	\$2,161.71
St. Charles	Ram Restaurant Group Inc.,	180700820	5	\$332,529.45	\$302,216.78	\$30,312.67	\$121,311.00	\$90,998.02	\$30,312.98	\$9,094.21	\$7,578.51	\$1,515.70
St. Charles	Riverside Pizza, Inc.	160702553	5	\$12,490,229.78	\$11,439,621.22	\$1,050,608.56	\$4,108,061.00	\$3,057,165.62	\$1,050,895.38	\$339,509.53	\$286,964.70	\$52,544.83
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$15,196,830.65	\$13,980,230.70	\$1,216,599.95	\$4,426,072.00	\$3,209,470.67	\$1,216,601.33	\$388,715.84	\$327,885.64	\$60,830.20
St. Charles	SALERNO AND SONS, INC.	200701673	3	\$62,509.01	\$55,068.38	\$7,440.63	\$21,382.00	\$13,941.37	\$7,440.63	\$2,529.79	\$2,157.76	\$372.03
St. Charles	SCMC ENTERPRISES, INC.	190702660	5	\$287,314.11	\$261,374.64	\$25,939.47	\$113,936.00	\$87,996.53	\$25,939.47	\$8,808.71	\$7,511.71	\$1,297.00
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	6	\$8,000,624.88	\$7,270,680.77	\$729,944.11	\$2,733,280.00	\$2,003,335.46	\$729,944.54	\$228,467.93	\$191,970.44	\$36,497.49
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	6	\$10,121,851.67	\$9,372,230.16	\$749,621.51	\$3,177,926.00	\$2,428,302.01	\$749,623.99	\$245,724.79	\$208,243.37	\$37,481.42
St. Charles	YUMMY PLACE BURRITO LOS ASADEROS INC.	190700390	5	\$1,341,321.42	\$1,226,933.58	\$114,387.84	\$373,596.00	\$259,208.16	\$114,387.84	\$38,891.98	\$33,172.58	\$5,719.40
REPORT TOTAL:		30 Establishments	153	\$189,374,618.00	\$174,083,126.29	\$15,291,491.71	\$59,758,305.00	\$44,466,317.12	\$15,291,987.88	\$4,908,472.41	\$4,143,878.41	\$764,594.00



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 5*a

Title:

Recommendation to Authorize Staff to award MCC Innovations (MCCi) an Annual Contract for Laserfiche Support and Maintenance for \$29,938.44

Presenter:

Michael Drake, IT Program Manager

Meeting: Government Operations Committee

Date: January 18, 2022

Proposed Cost: \$29,938.44

Budgeted Amount: \$31,200

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

Laserfiche is the Electronic Document Management System that was selected through the City's procurement process and approved by City Council on December 1, 2014.

Because the City originally purchased the software from MCCi, that company has become the provider for the continued ongoing software maintenance and support for Laserfiche. This maintenance contract provides technical support and product upgrades for the covered period of one year, February 20, 2022 to February 19, 2023.

MCCi has provided service to the expected level set by both Laserfiche and the City. We have received above average response time for technical support for everyday support requests, as well as assistance with our custom workflows, and integration with other third party applications. In addition, any new software released from Laserfiche is tested fully by MCCi for performance and functionality. Once complete, we are then advised by MCCi as to whether we should install the new upgrade and what issues the upgrade will solve.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Authorize staff to award MCC Innovations (MCCi) an annual contract for Laserfiche support and maintenance for \$29,938.44.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 6*a

Title: Budget Revisions for the City of St. Charles December, 2021

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: January 18, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

Budget revisions for December, 2021

Attachments *(please list):*

Budget Revisions – December, 2021

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles December, 2021



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *6b

Title:

Approve Funds Transfer Resolutions authorizing budgeted transfers in the aggregate amount of \$6,647,178.62 for miscellaneous transfers

Presenter:

Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: January 18, 2022

Proposed Cost: \$

Budgeted Amount: \$6,647,178.62

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

During the fiscal year, interfund transfers are sometimes necessary to fund activities/transactions in other funds. Most City revenues are recorded into the General Fund and transfers are periodically made to fund debt service payments, subsidize the activities of other funds, or for a special use. Funds Transfer Requests:

Fiscal Year 21/22:

- Transfer of funds to cover principal and interest payments for General Obligation Bonds: 2011A, 2011C, 2011D, 2012A, 2012B, 2013A, 2013B, 2015A, 2016A, 2016B, 2018A, 2019, 2020A and 2020B.
- Transfer of remaining cash from TIF 1 Special Revenue Fund (304) to TIF 4 Special Revenue Fund (305).
- Transfer of 2019 bond proceeds between Water and Electric.

Attachments *(please list):*

Funds Transfer Resolution Sheet

Recommendation/Suggested Action *(briefly explain):* ***Motion to approve the Funds Transfer Resolutions.***

Funds Transfer Resolution

No. _____

BE IT RESOLVED that the Finance Director and City Treasurer of the City of St. Charles be and are hereby authorized to make the following transfers during FY 21/22 and as shown in the budget during that year:

<u>Amount</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>
\$ 213,604.09	100-General Fund	723-2011A GO Debt Service Fund	2011A GO debt payment (principal & interest)
\$ 17,167.03	200-Electric Fund	723-2011A GO Debt Service Fund	2011A GO debt payment (principal & interest)
\$ 11,444.69	210-Water Fund	723-2011A GO Debt Service Fund	2011A GO debt payment (principal & interest)
\$ 11,444.69	220-Sewer Fund	723-2011A GO Debt Service Fund	2011A GO debt payment (principal & interest)
\$ 446,687.50	100-General Fund	726-2011C GO Refunding Debt Service Fund	2011C GO refunding debt (principal & interest)
\$ 105,172.31	100-General Fund	710-TIF 5 (STC Mfg) Debt Service Fund	2011D GO refunding debt (principal & interest)
\$ 205,665.19	306-TIF 5 (STC Mfg) Special Revenue Fund	710-TIF 5 (STC Mfg) Debt Service Fund	2011D GO refunding debt (principal & interest)
\$ 597,125.16	100-General Fund	721-2012A GO Debt Service Fund	2012A GO debt payment (principal & interest)
\$ 546,597.83	100-General Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt (principal & interest)
\$ 255,921.52	200-Electric Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt (principal & interest)
\$ 86,360.35	210-Water Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt (principal & interest)
\$ 164,295.30	220-Sewer Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt (principal & interest)
\$ 316,401.64	305-TIF 4 (First Street) Special Revenue Fund	713-TIF 4 (First Street) Debt Service Fund	2013A GO refunding debt (interest)
\$ 130,698.36	308-TIF 7 (Central Downtown) Special Revenue Fund	713-TIF 4 (First Street) Debt Service Fund	2013A GO refunding debt (interest)
\$ 44,872.01	100-General Fund	728-2013B GO Debt Service Fund (Capital Projects)	2013B GO debt payment (principal & interest)
\$ 173,098.17	501-Capital Improvement Levy Fund	728-2013B GO Debt Service Fund (Capital Projects)	2013B GO debt payment (principal & interest)
\$ 85,103.58	100-General Fund	729-2015A GO Debt Service Fund (Capital Improv)	2015A GO debt payment (principal & interest)
\$ 243,095.09	100-General Fund	730-2016A GO Debt Service Fund (Capital Improv)	2016A GO debt payment (principal & interest)

<u>Amount</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>
\$ 265,300.00	308-TIF 7 (Central Downtown) Special Revenue Fund	713-TIF 4 (First Street) Debt Service Fund	2016B GO refunding debt (principal & interest)
\$ 623,658.85	100-General Fund	731-2016B GO Refunding Debt Service Fund	2016B GO refunding debt (principal & interest)
\$ 918,604.25	100-General Fund	732-2018A GO Debt Service Fund (Capital Projects)	2018A GO debt payment (principal & interest)
\$ 56,142.00	210-Water Fund	732-2018A GO Debt Service Fund (Capital Projects)	2018A GO debt payment (principal & interest)
\$ 58,865.00	220-Sewer Fund	732-2018A GO Debt Service Fund (Capital Projects)	2018A GO debt payment (principal & interest)
\$ 178,770.49	100-General Fund	733-2019 GO Debt Service Fund (Capital Projects)	2019 GO debt payment (principal & interest)
\$ 328,800.00	501-Capital Improvement Levy Fund	733-2019 GO Debt Service Fund (Capital Projects)	2019 GO debt payment (principal & interest)
\$ 124,825.00	100-General Fund	734-2020A GO Debt Service Fund (Capital Projects)	2020A GO debt payment (principal & interest)
\$ 209,200.00	322-TIF 3 (STC Mall) Special Revenue Fund	705-TIF 3 (Mall) Debt Service Fund	2020B GO refunding debt (principal & interest)
\$ 213,405.74	304-TIF 1 (Hotel Baker) Special Revenue Fund	305-TIF 4 (First Street) Special Revenue Fund	Transfer remaining TIF 1 cash
\$ 14,852.78	210-Water Fund	200-Electric Fund	Transfer of 2019 bond \$ between Water & Electric
TOTAL:			
\$6,647,178.62			

THIS IS TO CERTIFY THAT THE ABOVE TRANSFER RESOLUTION was adopted by the City Council of the City of St. Charles, Illinois, at the meeting held on the _____ day of _____, 2022.

Nancy Garrison, City Clerk

(SEAL)