

AGENDA
THE CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. RON SILKAITIS, CHAIR
TUESDAY, SEPTEMBER 6, 2022
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET

- 1. Call to Order**
- 2. Roll Call**
- 3. Administrative**
 - a. Video Gaming Statistics July 2022 – Information Only
 - b. Fuel Tax July 2022 – 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. Fire Department**
 - a. Recommendation to Approve a Special Firework Display for Wedding Event at the Hotel Baker on Saturday, September 24, 2022.
- 6. Information Systems**
 - *a. Recommendation to approve a one-year agreement with Four Kitchens, LLC for \$42,000.
- 7. Finance Department**
 - *a. Budget Revisions, August 2022.
- 8. Public Comment**
- 9. Additional Items from Mayor, Council, or Staff**
- 10. 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)
- 11. 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: Video Gaming Statistics – Information Only
Presenter: Jim Keegan, Chief of Police

Meeting: Government Operations Committee Date: September 6, 2022

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 – July 2022 report for St. Charles Video Gaming Revenue as of July 2022.

Attachments *(please list):*

Table – Current Licensed Video Gaming Establishments/Pending Applicants
Illinois Gaming Board Video Gaming Report, January 2012 - July 2022
Illinois Gaming Board Video Gaming Report, July 2022

Recommendation/Suggested Action *(briefly explain):*

None – For Information Only

City of St. Charles

Video Gaming Statistics

July 2022

Pending Establishments

BRANDON WAYNE ENTERPRISES LLC	THE LEWIS	106 E MAIN ST	St. Charles
Chums Shrimp Shack LLC	Chums Shrimp Shack	2115 W Main St	St. Charles

Licensed Establishments

1. ALEXANDER'S CAFE 64, INC.	Alexanders Cafe	1650 W. Main Street	St. Charles
2. ALIBI BAR & GRILL LTD.	ALIBI BAR & GRILL LTD.	12 N. 3rd Street	St. Charles
3. Alley 64, INC.	Alley 64	212 W. Main Street	St. Charles
4. BK & MM VENTURES LLC	ROOKIES 1, ALL AMERICAN PUB	1545 W. Main Street	St. Charles
5. C&A Management Group LLC	Flagship on The Fox	100 S Riverside Ave.	St. Charles
6. CHARLIE FOX'S PIZZERIA & EATERY LLC	CHARLIE FOX'S PIZZERIA & EATERY	3341 W MAIN #7	St. Charles
7. CMB STC LLC	The Hive Tavern and Eatery	204 W Main St	St. Charles
8. CRAZY FOX, LLC	THE CRAZY FOX BAR & GRILLE	104 E Main St	St. Charles
9. EL ELLE SEA, LLC	BOGART'S BAR	219 W. MAIN STREET	St. Charles
10. H & C HOSPITALITY, LLC	The Office Dining & Spirits	201 E Main St	St. Charles
11. HEALTH NUTS, LTD.	THE FILLING STATION	300 W. MAIN ST.	St. Charles
12. Jay's & N Inc.	Throwbacks Sports Bar	1890 W. Main Street	St. Charles
13. L. A. MANSON CORPORATION	ST. CHARLES BOWL	2520 W Main St	St. Charles
14. MARK VII HOSPITALITY LIMITED	Second Street Tavern	221 S. 2nd Street	St. Charles
15. NLHM Inc.	Brown's Chicken	1910 Lincoln Highway	St. Charles
16. Northwoods Pub & Grill Inc.	The Evergreen Pub & Grill	1400 W Main St	St. Charles
17. Onesti Entertainment Corporation	Arcada Theatre	105 E Main St	St. Charles
18. Riverside Pizza, Inc.	Riverside Pizza & Pub	102 E Main St	St. Charles
19. SAINT CHARLES SPORTS, LLC	SPOTTED FOX ALE HOUSE	3615 E. MAIN ST	St. Charles
20. SALERNO AND SONS, INC.	SALERNO'S ON THE FOX	320 N 2ND ST	St. Charles
21. SCMC ENTERPRISES, INC.	R HOUSE	214 W. Main St.	St. Charles
22. TAP HOUSE GRILL ST. CHARLES, LLC	Tap House Grill	3341 W MAIN ST	St. Charles
23. YUMMY PLACE BURRITO LOS ASADEROS INC.	BURRITO LOS ASADEROS INC.	2400 E. MAIN STREET	ST. Charles
24. St. Charles Lodge No. 1368, Loyal Order of Moose	St Charles Moose Lodge 1368	2250 W Rt 38	St. Charles

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

8/16/2022

12:19 pm

St. Charles

July 2022

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	\$828,391.12	\$761,744.54	\$66,646.58	\$259,256.00	\$192,609.42	\$66,646.58	\$22,659.85	\$19,327.52	\$3,332.33		
St. Charles	BK & MM VENTURES LLC	160702415	6	\$449,484.12	\$411,910.18	\$37,573.94	\$140,380.00	\$102,796.15	\$37,583.85	\$12,778.49	\$10,899.30	\$1,879.19		
St. Charles	C&A Management Group LLC	200702748	6	\$485,170.29	\$430,992.58	\$54,177.71	\$173,298.00	\$119,120.29	\$54,177.71	\$18,420.37	\$15,711.50	\$2,708.87		
St. Charles	CHARLIE FOX'S PIZZERIA & EATERY LLC	200701085	4	\$28,624.17	\$26,200.38	\$2,423.79	\$10,115.00	\$7,691.21	\$2,423.79	\$824.15	\$702.95	\$121.20		
St. Charles	CRAZY FOX, LLC	170701805	6	\$245,405.27	\$232,535.65	\$12,869.62	\$79,569.00	\$66,699.38	\$12,869.62	\$4,375.69	\$3,732.20	\$643.49		
St. Charles	EL ELLE SEA, LLC	210701595	6	\$338,266.84	\$300,894.27	\$37,372.57	\$96,780.00	\$59,407.43	\$37,372.57	\$12,706.73	\$10,838.09	\$1,868.64		
St. Charles	H & C HOSPITALITY, LLC	210703536	6	\$108,946.70	\$96,474.78	\$12,471.92	\$37,375.00	\$24,903.18	\$12,471.82	\$4,240.43	\$3,616.84	\$623.59		
St. Charles	HEALTH NUTS, LTD.	180702391	5	\$251,790.48	\$218,861.24	\$32,929.24	\$89,443.00	\$56,513.03	\$32,929.97	\$11,196.21	\$9,549.71	\$1,646.50		
St. Charles	Jay's & N Inc.	190704088	6	\$342,895.50	\$311,917.52	\$30,977.98	\$91,852.00	\$60,874.09	\$30,977.91	\$10,532.57	\$8,983.66	\$1,548.91		
St. Charles	L. A. MANSON CORPORATION	160703156	6	\$241,777.15	\$219,704.44	\$22,072.71	\$77,671.00	\$55,598.14	\$22,072.86	\$7,504.81	\$6,401.16	\$1,103.65		
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	6	\$755,942.97	\$679,942.13	\$76,000.84	\$210,205.00	\$134,204.16	\$76,000.84	\$25,840.32	\$22,040.27	\$3,800.05		
St. Charles	NLHM Inc.	160702847	6	\$195,745.25	\$183,966.02	\$11,779.23	\$52,910.00	\$41,131.02	\$11,778.98	\$4,004.89	\$3,415.94	\$588.95		
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$538,248.73	\$498,159.70	\$40,089.03	\$164,650.00	\$124,560.97	\$40,089.03	\$13,630.29	\$11,625.84	\$2,004.45		
St. Charles	Onesti Entertainment Corporation	160703007	6	\$44,043.81	\$41,512.40	\$2,531.41	\$15,898.00	\$13,367.84	\$2,530.16	\$860.25	\$733.75	\$126.50		
St. Charles	Riverside Pizza, Inc.	160702553	5	\$419,399.25	\$385,694.86	\$33,704.39	\$134,420.00	\$100,715.61	\$33,704.39	\$11,459.50	\$9,774.28	\$1,685.22		
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$381,477.60	\$358,314.25	\$23,163.35	\$111,011.00	\$87,847.65	\$23,163.35	\$7,875.49	\$6,717.33	\$1,158.16		
St. Charles	SALERNO AND SONS, INC.	200701673	3	\$57,479.90	\$51,422.34	\$6,057.56	\$20,086.00	\$14,028.49	\$6,057.51	\$2,059.57	\$1,756.70	\$302.87		
St. Charles	SCMC ENTERPRISES, INC.	190702660	3	\$7,626.65	\$7,342.54	\$284.11	\$3,774.00	\$3,489.77	\$284.23	\$96.65	\$82.44	\$14.21		
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	6	\$136,724.66	\$120,090.29	\$16,634.37	\$47,509.00	\$30,874.63	\$16,634.37	\$5,655.72	\$4,824.00	\$831.72		
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	6	\$385,837.83	\$355,557.97	\$30,279.86	\$126,848.00	\$96,568.09	\$30,279.91	\$10,295.24	\$8,781.24	\$1,514.00		
St. Charles	YUMMY PLACE BURRITO LOSASADEROS INC.	190700390	5	\$161,735.55	\$150,073.16	\$11,662.39	\$40,179.00	\$28,516.61	\$11,662.39	\$3,965.25	\$3,382.12	\$583.13		
REPORT TOTAL:				21 Establishments	113	\$6,405,013.84	\$5,843,311.24	\$561,702.60	\$1,983,229.00	\$1,421,517.16	\$561,711.84	\$190,982.47	\$162,896.84	\$28,085.63

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

8/16/2022

12:21 pm

St. Charles

January 2012 - July 2022

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	\$39,074,177.13	\$36,169,853.03	\$2,904,324.10	\$13,052,805.00	\$10,148,406.00	\$2,904,399.00	\$935,451.57	\$790,231.39	\$145,220.18
St. Charles	BK & MM VENTURES LLC	160702415	6	\$29,238,144.27	\$26,954,404.95	\$2,283,739.32	\$8,733,004.00	\$6,449,133.53	\$2,283,870.47	\$732,819.35	\$618,625.55	\$114,193.80
St. Charles	C&A Management Group LLC	200702748	6	\$3,876,275.11	\$3,560,068.39	\$316,206.72	\$1,342,931.00	\$1,026,724.28	\$316,206.72	\$107,510.30	\$91,699.98	\$15,810.32
St. Charles	CHARLIE FOX'S PIZZERIA & EATERY LLC	200701085	4	\$364,145.04	\$331,142.98	\$33,002.06	\$121,635.00	\$88,632.66	\$33,002.34	\$11,221.00	\$9,570.86	\$1,650.14
St. Charles	CRAZY FOX, LLC	170701805	6	\$8,083,355.38	\$7,363,339.55	\$720,015.83	\$2,515,052.00	\$1,795,036.06	\$720,015.94	\$239,257.55	\$203,256.62	\$36,000.93
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	\$3,207,223.80	\$2,926,487.58	\$280,736.22	\$1,035,515.00	\$754,756.93	\$280,758.07	\$95,457.88	\$81,419.94	\$14,037.94
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	H & C HOSPITALITY, LLC	210703536	6	\$221,758.11	\$198,684.61	\$23,073.50	\$76,788.00	\$53,714.50	\$23,073.50	\$7,845.01	\$6,691.33	\$1,153.68
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	\$5,787,440.53	\$5,264,524.58	\$522,915.95	\$2,067,138.00	\$1,544,221.32	\$522,916.68	\$173,988.62	\$147,842.59	\$26,146.03
St. Charles	Jay's & N Inc.	190704088	6	\$5,640,489.44	\$5,181,551.03	\$458,938.41	\$1,626,540.00	\$1,167,601.54	\$458,938.46	\$156,039.32	\$133,092.34	\$22,946.98
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	\$9,286,543.84	\$8,444,864.20	\$841,679.64	\$2,873,354.00	\$2,031,674.21	\$841,679.79	\$271,790.18	\$229,705.91	\$42,084.27
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	6	\$28,621,857.29	\$26,371,746.73	\$2,250,110.56	\$8,236,916.00	\$5,986,778.94	\$2,250,137.06	\$736,752.92	\$624,245.87	\$112,507.05
St. Charles	NLHM Inc.	160702847	6	\$6,928,770.01	\$6,325,870.84	\$602,899.17	\$1,924,987.00	\$1,322,069.26	\$602,917.74	\$196,474.20	\$166,328.14	\$30,146.06
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$24,771,859.13	\$22,616,115.35	\$2,155,743.78	\$8,192,343.00	\$6,036,599.22	\$2,155,743.78	\$694,853.41	\$587,066.04	\$107,787.37
St. Charles	Onesti Entertainment Corporation	160703007	6	\$1,056,102.58	\$993,547.22	\$62,555.36	\$263,279.00	\$200,703.64	\$62,575.36	\$21,275.76	\$18,146.99	\$3,128.77
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	\$15,916,439.69	\$14,582,144.55	\$1,334,295.14	\$5,153,609.00	\$3,819,027.04	\$1,334,581.96	\$435,963.00	\$369,233.84	\$66,729.16
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$17,916,473.91	\$16,449,693.16	\$1,466,780.75	\$5,273,931.00	\$3,807,149.19	\$1,466,781.81	\$473,777.20	\$400,437.97	\$73,339.23
St. Charles	SALERNO AND SONS, INC.	200701673	3	\$399,111.71	\$364,138.61	\$34,973.10	\$128,265.00	\$93,291.90	\$34,973.10	\$11,890.91	\$10,142.25	\$1,748.66
St. Charles	SCMC ENTERPRISES, INC.	190702660	5	\$370,371.87	\$333,336.74	\$37,035.13	\$148,186.00	\$111,150.75	\$37,035.25	\$12,581.27	\$10,729.48	\$1,851.79
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	6	\$8,977,287.29	\$8,144,131.34	\$833,155.95	\$3,079,287.00	\$2,246,130.95	\$833,156.05	\$263,559.92	\$221,901.83	\$41,658.09
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	6	\$13,074,357.75	\$12,097,991.18	\$976,366.57	\$4,079,624.00	\$3,103,255.05	\$976,368.95	\$322,818.29	\$273,999.59	\$48,818.70
St. Charles	YUMMY PLACE BURRITO LOS ASADEROS INC.	190700390	5	\$2,250,283.95	\$2,052,625.08	\$197,658.87	\$643,207.00	\$445,548.13	\$197,658.87	\$67,204.30	\$57,321.32	\$9,882.98
REPORT TOTAL:		31 Establishments	159	\$234,220,342.55	\$215,104,182.22	\$19,116,160.33	\$73,601,185.00	\$54,484,437.19	\$19,116,747.81	\$6,208,893.03	\$5,253,060.67	\$955,832.36



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item Number: 3b

Title: City of St. Charles Fuel Tax Receipts July 2022 - Information Only.

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: September 6, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Fuel Tax Information for July 2022

Attachments *(please list):*

City of St. Charles Fuel Tax Receipts July 2022 – Information Only

Recommendation/Suggested Action *(briefly explain)*

None – For Information Only

**City of St. Charles
Local Fuel Tax Receipts
Fiscal Year 2022-2023**

LIABILITY PERIOD	PAYMENT RECEIVED	TOTAL REVENUE RECEIVED
May-22	June-22	\$ 41,236.40
June-22	July-22	\$ 40,834.92
July-22	August-22	\$ 35,358.32
August-22	September-22	\$ -
September-22	October-22	\$ -
October-22	November-22	\$ -
November-22	December-22	\$ -
December-22	January-23	\$ -
January-23	February-23	\$ -
February-23	March-23	\$ -
March-23	April-23	\$ -
April-23	May-23	\$ -
TOTALS		\$ 117,429.64

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: 5a

Title:

Recommendation to Approve a Special Firework Display for Wedding Event at the Hotel Baker on Saturday, September 24, 2022

Presenter:

Fire Chief Scott Swanson

Meeting: Government Operations Committee

Date: September 6, 2022

Proposed Cost: \$1422.63

Budgeted Amount: \$0

Not Budgeted:

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

Mad Bomber Fireworks Productions, has requested a firework display as part of the celebratory events at the Hotel Baker on Saturday, September 24, 2022. They have requested permission for a special firework display at approximately 9 pm that evening that is scheduled to last approximately 5 minutes. This display will be launched from the grassy area behind the old Police Department facility at the northwest end of Riverside Avenue. The shells will be smaller than those utilized during the regular Fourth of July Fireworks display and the proper precautions regarding safety setbacks and pedestrian limitations have been met.

Being a private event, the host of the event is responsible for the costs related to this event.

The Fire Department has reviewed all of the relevant documents and believes that this display is within the code parameters. As this is a one-time special event Council approval is required.

Attachments *(please list):* Special Event Fireworks Permit

Recommendation/Suggested Action *(briefly explain):* Recommend approval of the special fireworks display for the event at the Hotel Baker.

St. Charles Fire Department
112 N. Riverside Ave.
St. Charles, IL. 60174
630-377-4458



Permit # : 20220924

Effective: September 24, 2022
Set-up Time-1800 hrs

Expires: September 24, 2022
2100 hrs (9:00 pm.)

Date: 9/20/2022

FIREWORKS PERMIT

Permit Issued to:

Pyrotechnic Distributor:

Hotel Baker/Exceptional Events (Wedding)

100 W. Main Street
St. Charles, IL. 60174

Mad Bomber (Planet Productions)

3999 E. Hupp Road
LaPorte, IN 46350
847.464.1422

Pursuant to the requirements of the Municipal Code of the City of St. Charles, Kane and DuPage Counties, Illinois and the Fire Prevention Code contained therein, and with the NFPA standards adopted and amended by the OSFM rules, part 235, this **Fireworks Permit** is issued to the above address.

This permit is subject to the Special Conditions shown hereinafter and all other applicable laws, ordinances, regulations, or rules of the United States, the State of Illinois, the respective County in which the subject activity is to occur, and the City of St. Charles.

Special Conditions:

- The site shall be inspected by the St. Charles Fire Department prior to the display.
- Notification of all neighbors within 1000 feet of display site is required.
- A copy of the permit shall be kept at display site at all times.

This permit is valid only for the dates and times stated within, and is issued and accepted on condition that all Code provisions adopted shall be complied with.

This permit does not take the place of any other licenses or other permit that may be required and is not transferable.

THIS PERMIT MUST BE POSTED AT THE DISPLAY SITE AT ALL TIMES

Issued By: Assistant Chief Kevin Christensen
St. Charles Fire Department

Date



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 7*a

Title: Budget Revisions for the City of St. Charles - August 2022

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: September 7, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for August 2022 – Information Only

Attachments *(please list):*

Budget Revisions - August 2022

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles August 2022

