

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. MAUREEN LEWIS, CHAIR**

**MONDAY, JULY 15, 2019
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 – 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. City Administration Department**
 - a. Recommendation to Approve the FY 2019-20 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.
 - b. Recommendation to Approve Updates to the Logo for the City of St. Charles.
- 6. Finance Department**
 - a. Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.
 - b. Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.
 - *c. Budget Revisions, June 2019
- 7. 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)
- 8. Additional Items from Mayor, Council, Staff, or Citizens.**
- 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:	Video Gaming Statistics – Information Only	
	Presenter:	Jim Keegan, Chief of Police	
Meeting: Government Operations Committee		Date: July 15, 2019	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>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 – May 2019 report for St. Charles Video Gaming Revenue as of May 2019.</p>			
Attachments <i>(please list):</i> <p>Table – Current Licensed Video Gaming Establishments/Pending Applicants Illinois Gaming Board Video Gaming Report – January 2012 – May 2019 Illinois Gaming Board Video Gaming Report - May 2019</p>			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>None – For Information Only</p>			

City of St. Charles
Video Gaming Statistics
May, 2019

LICENSED ESTABLISHMENTS	CORPORATION NAME	ADDRESS	
Alexanders Cafe	Alexanders Café, Inc.	1650 W. Main St.	St. Charles
Alibi Bar & Grill	Alibi Bar & Grill, Ltd.	12 N. 3rd St.	St. Charles
Alley 64	Alley 64, Inc.	212 W. Main St.	St. Charles
Rookies	Kane County Rookies, LLC	1545 W. Main St.	St. Charles
Crazy Fox	Crazy Fox, LLC	104 E Main St	St. Charles
Dawn's Beach Café	Dawn's Café, LTD	8 N Third St.	St. Charles
Main Street Pub	Main Street Pub	204 W Main St	St. Charles
The Filling Station	Health Nuts, Ltd.	300 W Main St.	St. Charles
St. Charles Bowl	LA Manson Corp.	2520 W Main St	St. Charles
Second Street Bar & Grill	Mark VII Hospitality, Ltd.	221 S. 2nd Street	St. Charles
Brown's Chicken	NLHM, Inc.	1910 Lincoln Highway	St. Charles
The Evergreen Pub & Grill	Northwoods Pub and Grill, LLC	1400 W Main St	St. Charles
Riverside Pizza	Riverside Pizza, Inc.	102 E Main St	St. Charles
Spotted Fox Alehouse	St. Charles Sports LLC	3615 E. Main St.	St. Charles
Tap House Grill	Tap House Grill, LLC	3341 W Main St.	St. Charles
St. Charles Moose Lodge 1368	St Charles Moose Lodge 1368	2250 W Rt. 38	St. Charles
PENDING ESTABLISHMENTS	CORPORATION NAME	ADDRESS	
Romano's	Romano Mercato Italiano, Inc.	210 Cedar Street	St. Charles
Yummy Place	Yummy Place Burrito Los Asaderos, Inc.	2400 E. Main Street	St. Charles

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

St. Charles

January 2012 - May 2019

6/14/2019

4:29 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	NTI	NTI Tax Rate (30%)	State Share	Municipality Share
St. Charles	A'Salute' Inc.	160702452	2	\$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	\$290,897.90	\$267,057.62	\$23,840.28	\$105,554.00	\$81,713.72	\$23,840.28	\$7,104.81	\$5,920.70	\$1,184.11
St. Charles	Alley 64, INC.	160702383	5	\$16,473,350.28	\$15,270,439.45	\$1,202,910.83	\$5,752,979.00	\$4,549,993.92	\$1,202,985.08	\$360,897.25	\$300,747.74	\$60,149.51
St. Charles	BK & MM VENTURES LLC	160702415	5	\$12,830,687.67	\$11,840,135.04	\$990,552.63	\$3,840,849.00	\$2,850,215.13	\$990,633.87	\$297,191.28	\$247,659.44	\$49,531.84
St. Charles	CRAZY FOX, LLC	170701805	4	\$955,141.73	\$855,014.90	\$100,126.83	\$308,827.00	\$208,699.87	\$100,127.13	\$30,038.50	\$25,032.10	\$5,006.40
St. Charles	DAWN'S CAFE, LTD.	160702454	2	\$765,930.49	\$699,785.24	\$66,145.25	\$241,762.00	\$175,616.56	\$66,145.44	\$19,844.18	\$16,536.84	\$3,307.34
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	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	\$119,063.47	\$105,940.44	\$13,123.03	\$47,854.00	\$34,730.97	\$13,123.03	\$3,937.01	\$3,280.84	\$656.17
St. Charles	HEALTH NUTS, LTD.	180702391	5	\$757,937.03	\$683,955.67	\$73,981.36	\$288,337.00	\$214,355.55	\$73,981.45	\$22,194.92	\$18,495.78	\$3,699.14
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	5	\$3,560,077.97	\$3,233,792.96	\$326,285.01	\$1,062,200.00	\$735,914.79	\$326,285.21	\$97,887.05	\$81,572.60	\$16,314.45
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	5	\$7,889,282.44	\$7,309,921.23	\$579,361.21	\$2,323,305.00	\$1,743,919.79	\$579,385.21	\$173,816.34	\$144,846.98	\$28,969.36
St. Charles	NLHM Inc.	160702847	4	\$2,285,555.73	\$2,110,413.14	\$175,142.59	\$610,898.00	\$435,755.41	\$175,142.59	\$52,543.64	\$43,786.37	\$8,757.27
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$10,292,348.06	\$9,432,310.00	\$860,038.06	\$3,402,556.00	\$2,542,517.92	\$860,038.08	\$258,012.81	\$215,010.75	\$43,002.06
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	4	\$4,822,670.06	\$4,439,584.68	\$383,085.38	\$1,651,626.00	\$1,268,540.62	\$383,085.38	\$114,926.27	\$95,771.91	\$19,154.36
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$7,201,865.83	\$6,670,679.23	\$531,186.60	\$2,110,864.00	\$1,579,676.40	\$531,187.60	\$159,357.15	\$132,797.66	\$26,559.49
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	5	\$4,958,704.22	\$4,503,472.50	\$455,231.72	\$1,672,368.00	\$1,217,136.03	\$455,231.97	\$136,571.06	\$113,809.22	\$22,761.84
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	5	\$2,316,135.61	\$2,144,243.32	\$171,892.29	\$715,463.00	\$543,570.56	\$171,892.44	\$51,568.47	\$42,973.73	\$8,594.74
REPORT TOTAL:		22 Establishments	98	\$81,233,283.29	\$74,798,849.49	\$6,434,433.80	\$25,990,564.00	\$19,555,948.20	\$6,434,615.80	\$1,930,352.36	\$1,608,627.44	\$321,724.92

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

St. Charles

May 2019

6/14/2019

4:29 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	NTI	NTI Tax Rate (30%)	State Share	Municipality Share
St. Charles	ALIBI BAR & GRILL LTD.	150704430	5	\$22,199.33	\$21,519.14	\$680.19	\$7,589.00	\$6,908.86	\$680.14	\$204.05	\$170.04	\$34.01
St. Charles	Alley 64, INC.	160702383	5	\$450,354.82	\$428,265.23	\$22,089.59	\$178,577.00	\$156,487.41	\$22,089.59	\$6,626.95	\$5,522.46	\$1,104.49
St. Charles	BK & MM VENTURES LLC	160702415	5	\$413,749.81	\$381,602.76	\$32,147.05	\$120,972.00	\$88,824.99	\$32,147.01	\$9,644.15	\$8,036.79	\$1,607.36
St. Charles	CRAZY FOX, LLC	170701805	4	\$124,384.22	\$108,065.15	\$16,319.07	\$41,222.00	\$24,902.68	\$16,319.32	\$4,895.83	\$4,079.86	\$815.97
St. Charles	DAWN'S CAFE, LTD.	160702454	2	\$23,668.83	\$22,542.96	\$1,125.87	\$7,371.00	\$6,244.94	\$1,126.06	\$337.85	\$281.54	\$56.31
St. Charles	HDF Entertainment, LLC	180702511	5	\$119,063.47	\$105,940.44	\$13,123.03	\$47,849.00	\$34,725.97	\$13,123.03	\$3,937.01	\$3,280.84	\$656.17
St. Charles	HEALTH NUTS, LTD.	180702391	5	\$120,908.02	\$103,762.06	\$17,145.96	\$51,146.00	\$33,999.95	\$17,146.05	\$5,143.88	\$4,286.57	\$857.31
St. Charles	L. A. MANSON CORPORATION	160703156	5	\$77,117.74	\$67,398.22	\$9,719.52	\$23,948.00	\$14,228.28	\$9,719.72	\$2,915.93	\$2,429.94	\$485.99
St. Charles	MARK VII HOSPITALITY LIMITED	170702225	5	\$582,198.74	\$534,475.12	\$47,723.62	\$176,493.00	\$128,769.38	\$47,723.62	\$14,317.14	\$11,930.96	\$2,386.18
St. Charles	NLHM Inc.	160702847	4	\$148,037.64	\$135,678.39	\$12,359.25	\$42,084.00	\$29,724.77	\$12,359.23	\$3,707.80	\$3,089.84	\$617.96
St. Charles	Northwoods Pub & Grill Inc.	160702493	5	\$418,442.44	\$379,192.59	\$39,249.85	\$136,173.00	\$96,923.18	\$39,249.82	\$11,775.00	\$9,812.51	\$1,962.49
St. Charles	Riverside Pizza, Inc.	160702553	4	\$245,462.34	\$219,442.36	\$26,019.98	\$74,234.00	\$48,214.02	\$26,019.98	\$7,805.99	\$6,504.99	\$1,301.00
St. Charles	SAINT CHARLES SPORTS, LLC	160702605	5	\$365,865.57	\$340,509.22	\$25,356.35	\$99,059.00	\$73,702.65	\$25,356.35	\$7,606.93	\$6,339.11	\$1,267.82
St. Charles	St. Charles Lodge No. 1368, Loyal Order of Moose	160802392	5	\$142,395.39	\$128,018.54	\$14,376.85	\$51,509.00	\$37,131.90	\$14,377.10	\$4,313.17	\$3,594.31	\$718.86
St. Charles	TAP HOUSE GRILL ST. CHARLES, LLC	170702248	5	\$348,328.63	\$337,409.09	\$10,919.54	\$102,015.00	\$91,095.51	\$10,919.49	\$3,275.91	\$2,729.93	\$545.98
REPORT TOTAL:		15 Establishments	69	\$3,602,176.99	\$3,313,821.27	\$288,355.72	\$1,160,241.00	\$871,884.49	\$288,356.51	\$86,507.59	\$72,089.69	\$14,417.90

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5.a

Title:

Seeking a Motion to Approve the FY 2019-20 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.

Presenter:

Mark Koenen

Meeting: Government Operations Committee

Date: July 15, 2019

Proposed Cost: \$ 524,700

Budgeted Amount: \$ 524,700

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

The St. Charles Business Alliance (Alliance) is the Illinois Secretary of State approved organization formed as a result of the consolidation of the former Downtown St. Charles Partnership (DSCP) and the Greater St. Charles Visitor & Convention Bureau (CVB). On July 3, Atty. Thomas representing this initiative, advised Jenna Sawicki, Director for the Alliance, of the State having approved their Articles of Merger.

Please recall on May 6, 2019, the Council approved a three month level of funding (May 1 through July 30) for the respective DSCP and CVB. The Agreement now being considered is for funding the Alliance for the balance of FY 2019-20 (August 1 through April 30).

The funding level includes SSA funds in the amount of \$195,000 and hotel/motel tax collections in the amount of \$329,700.

Attachments *(please list):*

- Agreement For Services between the City of St Charles and St. Charles Business Alliance, an Illinois Not-For-Profit Corporation

Recommendation/Suggested Action *(briefly explain):*

Seeking a Motion to Approve the FY 2019-2020 Service Agreement with the St. Charles Business Alliance in the amount of \$524,700.

**AGREEMENT FOR SERVICES BETWEEN THE CITY OF ST. CHARLES AND
THE ST. CHARLES BUSINESS ALLIANCE, AN ILLINOIS NOT-FOR-PROFIT CORPORATION**

WHEREAS, the City of St. Charles, hereinafter referred to as "City," is desirous of promoting and developing tourism and conventions; and,

WHEREAS, the City is also desirous of promoting and preserving and revitalizing business attraction through planning, development and redevelopment activities; and

WHEREAS, Chapter 3.32, "Municipal Hotel Operators' Occupation Tax," of the City of St. Charles, Illinois, Municipal Code (hereinafter referred to as "Hotel Tax Ordinance") provides for such activities in accordance with the limitations of the ordinance; and,

WHEREAS, pursuant to Ordinance No. 1993-M-63 (the "SSA Ordinance"), the City established Special Service Area No. 1B (Downtown Revitalization) ("SSA1B") to fund certain services specified therein relating to economic development and promotional activities in the downtown area; and,

WHEREAS, St. Charles Business Alliance, an Illinois Not-For-Profit Corporation, ("St. Charles Business Alliance") was formed on July 1st, 2019 by virtue of Articles of Merger entered into by and between Downtown St. Charles Partnership, an Illinois Not-For-Profit Corporation and St. Charles Convention and Visitors Bureau, an Illinois Not-For-Profit Corporation; and

WHEREAS, the City and St. Charles Business Alliance desire to continue and enhance the services previously provided by each of these organizations.

NOW THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

Section 1. City Funding.

A. SSA Tax. In consideration of the foregoing services provided by the St. Charles Business Alliance, the City agrees to pay to the St. Charles Business Alliance \$195,000 from the proceeds of the Special Service Area 1B tax levy (the SSA Tax), payable in equal monthly amounts of \$21,667 during the term of this Agreement beginning August 1, 2019.

B. Municipal Hotel Operator's Occupation Tax. In consideration of the additional services provided, the City agrees to pay St. Charles Business Alliance \$329,700.00, from proceeds of the Municipal Hotel Operator's Occupation Tax, payable in equal monthly amounts of \$36,633 during the term of this Agreement beginning August 1, 2019.

Section 2. Services.

- A. SSA 1B Services. St. Charles Business Alliance shall provide the services as are requested by the City and authorized by the Ordinance which establishes SSA1B (Ordinance 1993-M-63). Such services shall be provided within the boundaries of SSA 1B, as such boundaries may be modified from time to time. St. Charles Business Alliance shall make no expenditures from receipts of the SSA Tax unless such expenditure is in compliance with the terms of the “municipal services” set forth in Ordinance 1993-M-63 (The SSA Ordinance).
- B. Additional Services. St. Charles Business Alliance shall also provide the services incorporated herein and as follows:
1. Analyze the St Charles area's major attributes with the purpose of capitalizing on those characteristics for the promotion of economic activity and hotel stays in St Charles;
 2. Create and execute an annual marketing plan to include its mission statement, situation analysis, defined goals and objectives for all target markets, past results of promotional initiatives based on tracking of leads generated, booked business, overnight leisure stays, convention servicing endeavors, advertising responses, future advertising placements, and anticipated return on investment;
 3. Continue to provide convention services to meeting, event, and sports planners who have chosen St. Charles as a destination and to communicate specific needs to St. Charles businesses, City, and other government units when appropriate;
 4. Maintain and enhance existing relationships with St. Charles hotels. Continue to meet with the hotel community on a quarterly basis. Serve as a resource to St. Charles merchants, restaurants, and other hospitality-related venues;
 5. Seek sponsorships on all levels to assist in the funding of planned special events;
 6. To the best of their ability, interface with other local, state and regional tourist and convention bureaus;
 7. Continue to assess the results of the St. Charles Business Alliance work and provide annual written reports to the City Council.
- C. Continue to assess the results of the St. Charles Business Alliance work and provide annual written reports to the City Council during the first quarter of calendar year 2020. This report will review the goals/metrics provided in Exhibit A, attached hereto and incorporated hereto.

Section 3. Indemnification. To the fullest extent permitted by law, the St. Charles Business Alliance hereby agrees to defend, indemnify and hold harmless the City against all loss, damages, claims, suits, liabilities, judgments, costs and expenses which may in anyway accrue against the City, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this Agreement by the St. Charles Business Alliance, its officials, agents and employees, except that arising out of the sole legal cause of the City, its officials, agents or employees, and the St. Charles Business Alliance shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith, and, if any judgment shall be rendered against the City, its officials, agents and employees, in any such action, the St. Charles Business Alliance shall, at its own expense, satisfy and discharge the same.

Section 4. Mutual Cooperation. The Parties shall utilize their best efforts to share and communicate relevant information in a timely and effective/efficient manner, and work together to accomplish their common and mutual goals. The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in furthering the objectives of this Agreement.

Section 5 Recordkeeping. The St Charles Business Alliance shall maintain records of all of its activities performed under this Agreement for a period of at least seven years, which records shall upon request be subject to inspection and copying by the City or its designated agent at the City's sole expense at any reasonable time or times during the operation of this Agreement and for a period of six years thereafter. St. Charles Business Alliance will maintain a separate accounting of the receipt and the use of the SSA tax receipts described herein. This Section shall survive termination of this Agreement.

Section 6. Monthly Financial Report. St. Charles Business Alliance shall provide City with a monthly financial report including a profit and loss statement, and a balance sheet. The current profit and loss statement, along with a summary of activities undertaken regarding St. Charles Business Alliance services hereunder, shall be provided to the City within thirty (30) days after the end of the month for which the statement is prepared. A separate accounting of the receipt and expenditure of SSA Tax funds will be maintained and filed with the monthly financial statement referenced herein.

Section 7. Compliance with City's Policy. In addition to the requirements set forth in this Agreement, St. Charles Business Alliance shall comply with the provisions of the City's Policy Regarding Funding for External Agencies, as such policy is in effect from time to time.

Section 8. Relationship of the Parties. Nothing contained in this Agreement nor any act of the City or St. Charles Business Alliance shall be deemed or construed by any of the Parties, to create any relationship of principal or agent, or of limited or general partnership, or of joint venture, or of any association or relationship involving the City or St. Charles Business Alliance. St. Charles Business Alliance shall not enter into any relationship, contractual or otherwise, which will subject the City to any liability and shall have no authority to bind the City in any matter.

Section 9. No Third Party Rights. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the Parties hereto and their respective permitted successors and assigns, nor is anything in this Agreement intended to incur or discharge the obligation or liability of any third person to any Party, nor shall any Provision give any third person any right of subrogation or action over or against any Party to this Agreement.

Section 10. Amendment. This Agreement may be amended by mutual consent. Any such amendment shall be effective only if evidenced by a written instrument executed by the Parties.

Section 11. Notices. All notices hereunder shall be in writing and must be served either personally or by registered or certified mail to:

- A. The City at:
City of St. Charles
2 East Main Street
St. Charles, IL 60174
Attention: City Administrator
- B. St. Charles Business Alliance at:
2 E. Main Street
St. Charles, IL 60174
Attn: Executive Director

- C. To such other person or place which either Party hereto, by its prior written notice, shall designate for notice to it from the other Party hereto.

Section 12. Integration. This Agreement together with all Exhibits and attachments thereto, constitute the entire understanding and agreement of the Parties. This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the Parties with respect to all or any part of the subject matter hereof.

Section 13. Assignment. Neither of the Parties may assign its rights and privileges or its duties and obligations under this Agreement without the written consent of the other Party. This Agreement shall inure to the benefit of each Party and their respective successors and assigns.

Section 14. Governing Law. This Agreement and the application of the terms contained herein shall be governed by the laws of the State of Illinois.

Section 15. Remedies for Default. In addition to all other remedies that may be available under law, in the event of a default by either Party under this Agreement, the other Party may elect to terminate the Agreement by Serving ten-day written notice upon the other Party.

Section 16. Non-Waiver. Any failure or delay by any Party in instituting or prosecuting any actions or proceedings or in otherwise exercising its rights hereunder shall not operate as a waiver of any such rights or to deprive it of or limit such rights in any way. No waiver in fact made by a Party with respect to any specific default by the other Party shall be considered or treated as a waiver of the rights of the waiving Party with respect to any other defaults by the defaulting Party or with respect to the particular default except to the extent specifically waived in writing.

Section 17. Headings. The headings contained in this Agreement are for convenience of reference only and shall not limit or otherwise affect in any way the meaning or interpretation of this Agreement.

Section 18. Invalidity. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be valid under applicable law, but if any provision of this Agreement shall be held to be invalid or prohibited hereunder, such provision shall be ineffective to the extent of the prohibition or

invalidation, but shall not invalidate the remainder of such provision or the remaining provisions of this Agreement.

Section 19. Term of Agreement. Unless sooner terminated by agreement of the Parties or otherwise pursuant to the provisions of this Agreement, this Agreement shall be effective upon the execution by both Parties thereto and shall continue in effect through April 30, 2020.

Section 20. Counterparts. This Agreement may be executed in multiple, identical counterparts and all said counterparts shall, taken together, constitute this integrated Agreement.

IN WITNESS WHEREOF, the undersigned have hereto set their hands and seals _____ day of _____, 2019.

CITY OF ST. CHARLES

By: _____

City Administrator

ATTEST:

City Clerk

St. Charles Business Alliance , A Not-for-Profit Corp.

By: Anna Scuderi
Executive Director

ATTEST:

Exhibit "A"

Goals/Metrics

- **General brand development and growth**
- **Sponsorships**
 - Hold Consistent
- **Marketing**
 - Increase social media presence
 - Show increased progress of impressions and participation
 - Continue consistent branding in all programming
 - Target demographic through research
- **Projected Attendee Participation**
 - Number of hits to event landing page to increase by 20%
 - Number of newsletter subscribers to increase by 10%
 - Increased number of shares
 - Landing page conversion rate to increase year over year
- **Feedback from Businesses**
 - Increased number of businesses visited for retention by 15%. Currently average 168 per year
 - Increased Business participation by 10%
 - Increased Percentage of businesses that report satisfaction with our programs on scale of Great to Poor
 - Continue to survey after events and programming
- **Tax Revenue Growth**
- **Volunteer Engagement**
 - Increase number of volunteers for committees and events, increasing 2 more committees
 - Increase number of volunteer hours with tracking
 - Volunteer retention
- **Hotel Engagement**
 - Build stronger relationships with hotels
 - Train hotel staffs to fully utilize software system to leverage booking engines
 - Market local businesses to hotel guests
 - Identify & track group's local purchases
- **Sales Success**
 - Market the destination to raise awareness of St. Charles
 - Attend sales conferences to develop relationships/leads
 - Increase sales calls/activities
 - Increase qualified group leads
 - Increase % of groups returning
 - Measure # of contracts signed
 - Partner with hotels to book new business, renew existing

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5.b

Title:

Recommendation to Approve Updates to the City of St. Charles Logo

Presenter:

Lisa Garhan

Meeting: Government Operations Committee

Date: July 15, 2019

Proposed Cost: \$

Budgeted Amount:

Not Budgeted: ☐**Executive Summary** (*if not budgeted please explain*):

A refresh of the City of St. Charles logo is recommended to better clarify the City's identity. The proposed refresh only addresses clarifications and inconsistencies in the text portion of the logo. The main portion of the logo—the graphic of the fox near the river with the Municipal Building in the background—will remain the same.

Currently there are two logos in use: a logo which has served as the official logo dating back to 1998, and a more recently developed version that has a more horizontal orientation. In order to bring the two versions into alignment for consistency, the attached refresh proposes:

1. Adding "City of" to the words "St. Charles" on the vertical logo
2. Adding "Illinois" to the vertical logo
3. Using the same font and text color in both versions.

Attachments (*please list*):

Proposed logo illustration

Recommendation/Suggested Action (*briefly explain*):

Recommendation to Approve Updates to the Logo for the City of St. Charles

CURRENT LOGOS

Vertical Orientation Logo



Should say "City of St. Charles" to distinguish our organization from the Township--often a point of confusion

Different typefaces, design elements and type color treatments are used. These need to be consistent

Should add "Illinois" to distinguish us from other St. Charles communities (Missouri, etc.)

Horizontal Orientation Logo



PROPOSED LOGOS



CITY OF
ST. CHARLES

ILLINOIS ♦ 1834



CITY OF
ST. CHARLES

ILLINOIS ♦ 1834

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 6.a

Title:

Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.

Presenter:

Christopher Minick

Meeting: Government Operations Committee

Date: July 15, 2019

Proposed Cost: \$

Budgeted Amount: \$7,185,586.47

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 18/19:

Transfer of funds from the General Fund (100) to the Capital Projects Fund (513) for capital projects and the Police Station Capital Project Fund (521) to transfer reserve funds to set aside for Police Station; from the Electric Fund (200) to the Capital Projects Fund (513) from the Water Fund (210) to the Capital Projects Fund (513); from the Sewer Fund (220) to the Capital Projects Fund (513); from the Replacement Fund (520) to the Capital Projects Fund (513); from the Inventory Fund (800) to the Capital Projects Fund (513); from the Motor Vehicle Fund (801) to the Capital Projects Fund (513); from the WC/Liability Fund (803) to the Capital Projects Fund (513) for budgeted capital improvements, and from the WC/Liability Fund (803) to the General Fund (100) for a WC reserve adjustment; from the Capital Improvement Levy Fund (501) to the TIF 7 Capital Project Fund for TIF 7 capital improvements; and from the WW Connection Fund (221) to the Sewer Fund (220) for capital asset transfer.

Attachments (please list):

Funds Transfer Resolution Sheet

Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$7,185,586.47 for Miscellaneous Transfers.

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 18/19 and as shown in the budget during that year:

<u>Amount</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>
\$ 1,187,500.00	100-General Fund	513-Capital Projects Fund	For budgeted capital improvements
\$ 66,305.00	200-Electric Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 30,419.00	210-Water Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 34,340.00	220-Sewer Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 425,714.00	520-Replacement Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 14,755.00	800-Inventory Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 18,467.00	801-Motor Vehicle Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 30,000.00	803-WC/Liability Fund	513-Capital Projects Fund	For budgeted capital improvements (network)
\$ 165,000.00	803-WC/Liability Fund	100-General Fund	For WC reserve adjustment
\$ 1,281,942.00	501-Capital Improvement Levy Fund	507-TIF 7 Capital Project Fund	For TIF 7 capital improvements
\$ 182,974.50	100-General Fund	200-Electric Fund	For streetlight maintenance costs
\$ 6,279.23	100-General Fund	200-Electric Fund	For Christmas decorating costs
\$ 283,719.00	100-General Fund	520-Replacement Fund	For equipment replacements
\$ 3,000,000.00	100-General Fund	521-Capital Project Fund Police Station	Transfer reserve funds to set aside for police station
\$ 458,171.74	221-WW Connection Fund	220-Sewer Fund	Capital asset transfer
TOTAL: \$7,185,586.47			

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 _____, 2019.

Charles Amenta, City Clerk

(SEAL)

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 6.b

Title:

Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.

Presenter:

Christopher Minick

Meeting: Government Operations Committee

Date: July 15, 2019

Proposed Cost: \$

Budgeted Amount: \$1,615,133.33

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 19/20:

Transfer of funds to cover interest payments for General Obligation Bonds:

2010C GO Refunding bond; 2011A; 2011C GO Refunding bond; 2011D GO Refunding bond; 2012A; 2012B GO Refunding bond; 2013A GO Refunding bond; 2013B; 2015A; 2016A; 2016B GO Refunding bond; and 2018A.

Transfer of funds from the General Fund (100) to the Refuse Fund (230) for refuse services; and to the Capital Projects Fund (513) to transfer escrow funds.

Attachments *(please list):*

Funds Transfer Resolution Sheet

Recommendation/Suggested Action *(briefly explain):*

Recommendation to Approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,615,133.33 for Miscellaneous Transfers.

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 19/20 and as shown in the budget during that year:

<u>Amount</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>
\$ 17,887.50	100-General Fund	705-TIF 3 (Mall) Debt Service Fund	2010C GO refunding debt
\$ 58,919.49	100-General Fund	723-2011A GO Debt Service Fund	2011A GO debt payment
\$ 47,187.50	100-General Fund	726-2011C GO Refunding Debt Service Fund	2011C GO refunding debt
\$ 26,837.50	100-General Fund	710-TIF 5 (STC Mfg) Debt Service Fund	2011D GO refunding debt
\$ 21,900.00	100-General Fund	721-2012A GO Debt Service Fund (EAB Project)	2012A GO debt payment
\$ 67,069.45	501-Capital Improvement Levy Fund	721-2012A GO Debt Service Fund (RG Bridge)	2012A GO debt payment
\$ 65,173.42	100-General Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt
\$ 30,514.73	200-Electric Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt
\$ 10,297.15	210-Water Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt
\$ 19,589.70	220-Sewer Fund	727-2012B GO Refunding Debt Service Fund	2012B GO refunding debt
\$ 88,325.00	100-General Fund	713-TIF 4 (First Street) Debt Service Fund	2013A GO refunding debt
\$ 158,775.00	305-TIF 4 (First Street) Special Revenue Fund	713-TIF 4 (First Street) Debt Service Fund	2013A GO refunding debt
\$ 200,000.00	308-TIF 7 (Central Downtown) Special Revenue Fund	713-TIF 4 (First Street) Debt Service Fund	2013A GO refunding debt
\$ 5,656.28	100-General Fund	728-2013B GO Debt Service Fund (Capital Projects)	2013B GO debt payment
\$ 50,906.52	501-Capital Improvement Levy Fund	728-2013B GO Debt Service Fund (Capital Projects)	2013B GO debt payment
\$ 12,707.55	100-General Fund	729-2015A GO Debt Service Fund (Capital Improv)	2015A GO debt payment

<u>Amount</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>
\$ 73,142.30	100-General Fund	730-2016A GO Debt Service Fund (Capital Improv)	2016A GO debt payment
\$ 41,225.00	305-TIF 4 (First Street) Special Revenue Fund	713-TIF 4 (First Street) Debt Service Fund	2016B GO refunding debt
\$ 124,382.99	100-General Fund	731-2016B GO Refunding Debt Service Fund	2016B GO refunding debt
\$ 381,136.25	100-General Fund	732-2018A GO Debt Service Fund (Capital Projects)	2018A GO debt payment
\$ 80,000.00	100-General Fund	230-Refuse Fund	For refuse services
\$ 33,500.00	100-General Fund	513-Capital Projects Fund	Transfer escrow funds
TOTAL:			
\$1,615,133.33			

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 _____, 2019.

Charles Amenta, City Clerk

(SEAL)

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: *6.c

Title:

Budget Revisions for the City of St. Charles – June, 2019

Presenter:

Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: July 15, 2019

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

June, 2019 listing of monthly budget revisions for the City of St. Charles.

Attachments *(please list):*

Budget Revisions –June, 2019

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles – June, 2019

CITY OF ST. CHARLES
Budget Revision Listing

June 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	24	100	1000	2020	1	06/04/2019	803110	54110	\$ 1,214.00	Claim Legal Fees
Budget Addition	24	100	1000	2020	1	06/04/2019	803400	54110	\$ 2,279.00	Claim Legal Fees
Budget Addition	24	100	1000	2020	1	06/04/2019	803900	31199	\$ (3,493.00)	Claim Legal Fees
24 Total									\$ -	
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521300	56200	\$ 640,348.00	R/F PO #94557
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521300	56150	\$ 65,620.00	R/F PO #102069
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521300	56150	\$ 5,112.00	R/F PO #97426
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521300	56200	\$ 10,939,557.00	R/F PO #100526
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521300	56003	\$ 312,240.00	R/F PO #103614
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521900	31199	\$ (12,254,048.00)	Budget Roll forward
Roll Forward of Budget for Enc	25	100	1000	2020	2	06/07/2019	521300	56003	\$ 291,171.00	R/F PO #103674
25 Total									\$ -	
Roll Forward Budget for Non PO	26	100	1000	2020	2	06/07/2019	513501	56101	\$ (1,178,296.00)	Roll funds into CP5810
Roll Forward Budget for Non PO	26	100	1000	2020	2	06/07/2019	513501	56160	\$ (119,056.00)	Roll funds into CP5810
Roll Forward Budget for Non PO	26	100	1000	2020	2	06/07/2019	513900	31199	\$ 1,297,352.00	Roll funds into CP5810
Roll Forward Budget for Non PO	26	100	1000	2020	2	06/07/2019	521300	56200	\$ 1,297,352.00	Roll funds into CP5810
Roll Forward Budget for Non PO	26	100	1000	2020	2	06/07/2019	521900	31199	\$ (1,297,352.00)	Roll funds into CP5810
26 Total									\$ -	
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	513501	56101	\$ 1,178,296.00	CP5708 Funds
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	513501	56160	\$ 119,056.00	CP5708 Funds
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	521300	56200	\$ 302,296.00	CP5810 Funds
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	521300	56150	\$ 80,000.00	CP5810 Funds
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	521300	56003	\$ 6,801.00	CP5810 Funds
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	513900	31199	\$ (1,297,352.00)	CP5708 Funds
Roll Forward Budget for Non PO	27	100	1000	2020	2	06/07/2019	521900	31199	\$ (389,097.00)	CP5708 Funds
27 Total									\$ -	
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100110	54189	\$ 12,000.00	R/F PO 102657 V#2833
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100200	54256	\$ 19,492.00	R/F PO 1029610 V#4142
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100210	54251	\$ 2,275.00	R/F PO 103435 V#3263
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	51300	\$ 4,200.00	R/F PO 97615 V#1762
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	51500	\$ 450.00	R/F PO 100574 V#4057
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	51601	\$ 160.00	R/F PO 100574 V#4057
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	52310	\$ 3,480.00	R/F PO 103813
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	52900	\$ 4,372.32	R/F PO 103063 V#1363
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	52900	\$ 4,677.00	R/F PO 103063 V#1363
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100300	54399	\$ 4,420.00	R/F PO 102339 V#2713
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52303	\$ 32.76	R/F PO 103570 V#382
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52304	\$ 1,388.70	R/F PO 103718 V#3866
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52310	\$ 2,085.00	R/F PO 102448 V#3754
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52310	\$ 1,895.00	R/F PO 103828 V#145
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52310	\$ 950.00	R/F PO 103829 V#145

CITY OF ST. CHARLES
Budget Revision Listing

June 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52310 \$	1,925.00	R/F PO 103835 V#145
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52314 \$	5,650.00	R/F PO 103828 V#145
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52402 \$	933.93	R/F PO 103765 V#891
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52402 \$	795.00	R/F PO 103828 V#145
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	52903 \$	704.00	R/F PO 103822 V#767
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	54467 \$	1,425.00	R/F PO 103713 V#145
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	54467 \$	4,131.35	R/F PO 103826 V#642
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	54467 \$	2,394.19	R/F PO 103725 V#981
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	56002 \$	2,198.00	R/F PO 103603 V#981
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	56002 \$	8,000.00	R/F PO 103835 V#145
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	56099 \$	2,988.00	R/F PO 103718 V#3866
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100401	56099 \$	9,340.00	R/F PO 103722 V#3754
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100402	54467 \$	1,780.00	R/F PO 103761 V#2921
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100500	52000 \$	74.47	R/F PO 101825 V#1225
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100500	54160 \$	14,366.18	R/F PO 102242 V#3915
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100500	54458 \$	1,179.70	R/F PO 98774 V#1317
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100500	54458 \$	3,467.37	R/F PO 99075 V#2200
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100510	54457 \$	5,420.00	R/F PO 103278 V#2467
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100510	52802 \$	29.95	R/F PO 103894 V#980
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100510	52804 \$	4,275.00	R/F PO 103050 V#3650
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100510	54303 \$	47,988.04	R/F PO 103937 V#1825
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100600	54640 \$	5,000.00	R/F PO 102900 V#4151
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100600	54640 \$	20,000.00	R/F PO 103249 V#4165
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100604	54160 \$	187.50	R/F PO 103650 V#1031
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100604	54160 \$	425.50	R/F PO 94679 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100604	54160 \$	1,325.00	R/F PO 95797 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100604	54160 \$	3,148.00	R/F PO 98344 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100604	54160 \$	10.00	R/F PO 103983 V#1113
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100650	54150 \$	8,687.50	R/F PO 98576 V#1324
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100650	54150 \$	4,575.00	R/F PO 98582 V#1324
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100650	54150 \$	3,376.16	R/F PO 102454 V#1324
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100650	54644 \$	25,000.00	R/F PO 103252 V#4165
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	100900	31198 \$	(252,677.62)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200520	54189 \$	941.50	R/F PO 101109
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200520	54189 \$	1,074.78	R/F PO 102421 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	51601 \$	136.56	R/F PO 102486
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	51601 \$	382.06	R/F PO 103395
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	52310 \$	972.00	R/F PO 100847 V#3020
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54189 \$	500.00	R/F PO 102498
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54308 \$	20,415.00	R/F PO 103143 V#812
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54491 \$	8,550.00	R/F PO 103398 V#1083

CITY OF ST. CHARLES
Budget Revision Listing

June 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54491	\$ 18,715.00	R/F PO 103700 V#2506
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54491	\$ 8,120.00	R/F PO 102716 V#2401
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54491	\$ 9,840.00	R/F PO 102953
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54491	\$ 5,360.00	R/F PO 103200 V#2484
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	56203	\$ 26,450.14	R/F PO 103396 V#4172
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	56205	\$ 79,445.00	R/F PO 100873 V3250
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	56206	\$ 124,042.00	R/F PO 103378 V#2506
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	56206	\$ 39,725.55	R/F PO 103774 V#788
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	56206	\$ 2,090.00	R/F PO 98877 V#2401
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	56206	\$ 12,931.99	R/F PO 103333 V#2408
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200900	31198	\$ (402,302.88)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	52314	\$ 12,186.25	R/F PO 103094 V#3915
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	54308	\$ 595.00	R/F PO 103985 V#3806
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	54462	\$ 9,306.00	R/F PO 102845 V#1441
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	54462	\$ 1,415.00	R/F PO 103411 V#716
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	54467	\$ 6,295.00	R/F PO 103411 V#716
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56002	\$ 146,467.44	R/F PO 93917 V#3915
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56101	\$ 6,400.00	R/F PO 103398 V#1083
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56101	\$ 16,325.25	R/F PO 98300 V#2095
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56150	\$ 1,950.35	R/F PO 89247 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56150	\$ 20,004.09	R/F PO 102411 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56150	\$ 19,400.00	R/F PO 102776 V#716
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56150	\$ 9,300.00	R/F PO 103609 V#2363
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56160	\$ 40,819.50	R/F PO 98821 V#716
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210541	56209	\$ 5,677.50	R/F PO 103613 V#2363
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210542	52807	\$ 803.00	R/F PO 102131
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210542	52807	\$ 1,656.01	R/F PO 102823
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	210900	31198	\$ (298,600.39)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220551	56002	\$ 146,467.45	R/F PO 93917 V#3915
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220551	56101	\$ 10,375.00	R/F PO 103398 V#1083
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220551	56160	\$ 17,136.60	R/F PO 99814 V#2363
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220551	56160	\$ 8,526.39	R/F PO 91780 V#2363
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	51600	\$ 76.28	R/F PO 103501 V#2730
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	56101	\$ 841.38	R/F PO 98300 V#2095
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	56101	\$ 6,904.00	R/F PO 102967 V#815
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	56150	\$ 1,950.35	R/F PO 89247 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	56150	\$ 50,492.41	R/F PO 102411 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	56150	\$ 10,232.34	R/F PO 99966 V#815
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220552	56150	\$ 2,067.06	R/F PO 98199 V#815
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	220900	31198	\$ (255,069.26)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	221553	56160	\$ 9,097.16	R/F PO 102996 V#2363

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June 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	350500	56101	\$ 1,121.40	R/F PO 89374 V#2193
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	350500	56101	\$ 85,180.63	R/F PO 98300 V#2095
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	350900	31198	\$ (86,302.03)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	507663	54189	\$ 6,520.76	R/F PO 96845 V#1113
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	507663	56101	\$ 32,085.16	R/F PO 97587 V#1308
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	507663	56150	\$ 31,019.29	R/F PO 102903 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	507900	31198	\$ (69,625.21)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513200	54256	\$ 3,264.00	R/F PO 102342 V#4120
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513500	56101	\$ 56,786.75	R/F PO 98300 V#2095
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513500	56150	\$ 1,950.35	R/F PO 89247 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513500	56150	\$ 2,327.08	R/F PO 97916 V#3202
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513500	56150	\$ 7,271.53	R/F PO 102307 V#3202
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513500	56150	\$ 35,285.76	R/F PO 102411 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513500	56208	\$ 1,250.00	R/F PO 103235 V#826
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56101	\$ 21,800.00	R/F PO 97443 V#430
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56101	\$ 1,108.90	R/F PO 98300 V#2095
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56101	\$ 1,560.72	R/F PO 98300 V#2095
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56101	\$ 16,304.50	R/F PO 88739 V#3650
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56150	\$ 7,091.93	R/F PO 87838 V#3236
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56150	\$ 1,950.35	R/F PO 89247 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56150	\$ 11,547.24	R/F PO 102411 V#2485
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513501	56150	\$ 274,991.42	R/F PO 102552 V#3236
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513511	56200	\$ 26,700.00	R/F PO 99916 V#2089
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513511	56200	\$ 3,498.83	R/F PO 102464 V#2089
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513600	56301	\$ 23,282.00	R/F PO 94719 V#1042
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	513900	31198	\$ (497,971.36)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	800223	56150	\$ 18,960.00	R/F PO 100195 V#4090
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	800900	31198	\$ (18,960.00)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	801300	56001	\$ 9,299.04	R/F PO 102805 V#2376
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	801300	56001	\$ 35.80	R/F PO 103488 V#2376
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	801400	56001	\$ 50,513.00	R/F PO 102562 V#3886
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	801512	54482	\$ 2,455.00	R/F PO 102833 V#3981
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	801900	31198	\$ (62,302.84)	Budget Rollforwards PO
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	200521	54494	\$ 42,611.30	R/F PO 98546
Roll Forward of Budget for Enc	28	100	1000	2020	1	06/14/2019	221900	31198	\$ (9,097.16)	Budget Rollforwards PO
28 Total									\$ (0.00)	
Budget Transfer	29	100	1000	2020	2	06/19/2019	521300	56200	\$ (26,896.00)	Fitness Equipment funding
Budget Transfer	29	100	1000	2020	2	06/19/2019	521300	56003	\$ 26,896.00	Fitness Equipment funding
29 Total									\$ -	
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100200	54256	\$ 7,000.00	Lawson ADFS Migration/Upgrade
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100300	52310	\$ 9,137.00	Pole Cameras

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Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100401	54467	\$ 1,644.05	Air Compressor Services
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100401	56099	\$ 22,000.00	Radios and related accessories
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100402	56099	\$ 3,200.00	EMA Radios
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100603	56004	\$ 2,200.00	Field Tablets
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	100900	31197	\$ (45,181.05)	Budget Rollforwards
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	51601	\$ 6,000.00	PPE Funds New Employees
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	54308	\$ 40,000.00	Landscape Restoration Services
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	54308	\$ 5,198.00	Achron Restoration Svcs
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	54491	\$ 3,100.00	M1160200 - Spare Bushings
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	54491	\$ 60,000.00	Substation landscaping design
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	54494	\$ 50,514.00	Streetlight Maintenance
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	56203	\$ 60,000.00	Substation 9 - Legacy C1114059
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	56205	\$ 145,141.00	Billable new business projects
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	56206	\$ 46,000.00	PD Mainline Improve C2635214
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200521	56208	\$ 33,255.00	1st St Phase 3 Streetlights
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200522	56170	\$ 80,000.00	AMI Consultants
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	200900	31197	\$ (529,208.00)	Budget Rollforwards
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56101	\$ 612,084.00	Police Bldg Waterline WA5070
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56101	\$ 18,600.00	Landscaping Projects WA2056
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56150	\$ 1,300.00	10th St. Tower Paining WA2010
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56150	\$ 53,484.00	Police Bldg Waterline WA5070
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56160	\$ 63,000.00	Police Bldg Waterline WA5070
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56170	\$ 10,000.00	Police Bldg Waterline WA5070
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56209	\$ 70,000.00	Well #11 Preventative Maint WA
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56209	\$ 104,200.00	Well #9 Generator WA2049
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210541	56209	\$ 50,000.00	Well #8 Booster Pump Maint WA2
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210542	56170	\$ 40,000.00	AMI Consultants
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	210900	31197	\$ (1,022,668.00)	Budget Rollforwards
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220551	56101	\$ 14,625.00	WW Facilities Beautification W
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220551	56150	\$ 39,200.00	Country Club LS Replace WW5006
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220551	56200	\$ 723,860.00	7th & Division LS Replace WW50
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220552	56001	\$ 110,000.00	Replace 1778 Mini Excavator WW
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220552	56101	\$ 207,000.00	CMOM Program WW6051
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220552	56101	\$ 668,500.00	Police Bldg Sanitary WW6060
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	220900	31197	\$ (1,763,185.00)	Budget Rollforwards
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	221553	56100	\$ 27,000.00	IL31 Sanitary Main WW6055
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	221553	56101	\$ 180,744.00	Dunham Rd Forcemain WW6016
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	221553	56150	\$ 1,200,000.00	West Plant Expansion WW4000
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	221553	56150	\$ 275,000.00	IL31 Sanitary Main WW6055
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	221553	56160	\$ 10,000.00	Dunham Rd Forcemain WW6016
Roll Forward Budget for Non PO	30	100	1000	2020	1	06/21/2019	221900	31197	\$ (1,692,744.00)	Budget Rollforwards

CITY OF ST. CHARLES

Budget Revision Listing

June 2019

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CITY OF ST. CHARLES
Budget Revision Listing

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JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
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The revisions shown herewith have been approved by the City Council, except as noted below.

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

Exceptions:
