

**AGENDA  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
ALD. JIM MARTIN, CHAIR**

**MONDAY, OCTOBER 1, 2012  
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING  
CITY COUNCIL CHAMBERS  
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**  
Budget Revisions for August 2012.
- 4. Finance Department**
  - a. Recommendation to approve the low Illinois State contract bid for rock salt at \$59.87/ton from Cargill Salt (North Olmsted, Ohio).
  - b. Recommendation to approve Ordinances Amending Title 3 “Revenue and Finance,” Title 8 “Health and Safety,” and Title 13 “Public Utilities” by adding Section 13.08.183 “Convenience Fee for Phone Payments” of the St. Charles Municipal Code.
  - c. Monthly Update regarding City’s Financial Results for July 2012 – Information Only.
  - d. Recommendation to approve a Resolution Approving a Bond Record-Keeping Policy for the City of St. Charles, Kane and DuPage Counties, Illinois.
- 5. Additional Items**
- 6. Adjournment**