

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

**MONDAY, NOVEMBER 5, 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 October 2012.
- 4. Mayor's Office**
 - a. Recommendation to approve a Class A1 liquor license for J&S World Liquors located at 311 N 2nd Street, St. Charles.
 - b. Consideration of request to amend occupancy capacity of Alibi Bar & Grill, 12 N 3rd Street, St. Charles.
- 5. Finance Department**
 - a. Recommendation to approve an Ordinance Authorizing the Redemption of Certain Maturities of the City of St. Charles and DuPage Counties, Illinois Special Service Area Number 21 Bonds and Other Matters Related Thereto.
- 6. Police Department**
 - a. Update regarding status of formation of the proposed St. Charles Tavern Association and activities pertaining to same.
- 7. Additional Items**
- 8. Adjournment**

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 1

Journal Entry N 68 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	6	100200 Internet Circuit Charges	54253-0000 Desc: Transfer funds to 54254		1,500.00		
2	1000	100	6	100200 Hosted and Hosting Services	54254-0000 Desc: Transfer funds from 54253	1,500.00			
3	1000	100	6	100200 Software Licenses	54250-0000 Desc: Transfer funds to 54254		350.00		
4	1000	100	6	100200 Hosted and Hosting Services	54254-0000 Desc: Transfer funds from 54250	350.00			
*** Totals For Journal Entry N- 68 , Source Code FB						Debits	Credits	Difference	
						Base:	1,850.00	1,850.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 68						Debits	Credits	Difference	
						Base:	1,850.00	1,850.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 2

Journal Entry N 69 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	6	513500	56101-0000 FB		30,350.00
				Land Improvements	Desc: Trsf to AU 513501		
2	1000	100	6	513501	56101-0000 FB	30,350.00	
				Land Improvements	Desc: Trsf from AU 513500		

*** Totals For Journal Entry N- 69 , Source Code FB
 Debits 30,350.00 Credits 30,350.00 Difference 0.00
 Base: 30,350.00
 Unit: 0.00

*** Totals For Journal Entry N- 69
 Debits 30,350.00 Credits 30,350.00 Difference 0.00
 Base: 30,350.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 3

Journal Entry N 70 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	803500	55180-0000 FB	820.00		
				Liability Claims	Desc: Prop Dmg Claim-Mulrooney			
2	1000	100	6	803900	31199-0000 FB		820.00	
				Available Resources	Desc: Prop Dmg Claim-Mulrooney			
3	1000	100	6	100511	54303-0000 FB	5,445.00		
				Tree Service	Desc: Tree Watering/App CC 8.06.12			
4	1000	100	6	100900	31199-0000 FB		5,445.00	
				Available Resources	Desc: Tree Watering/App CC 8.06.12			
5	1000	100	6	100511	54303-0000 FB	2,826.00		
				Tree Service	Desc: Storm Dmg/App CC 8.06.12			
6	1000	100	6	100900	31199-0000 FB		2,826.00	
				Available Resources	Desc: Storm Dmg/App CC 8.06.12			
*** Totals For Journal Entry N- 70 , Source Code FB						Debits	Credits	Difference
						9,091.00	9,091.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 70						Debits	Credits	Difference
						9,091.00	9,091.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

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Journal Entry N 71 Roll Forward Projects Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	220551	56160-0000 FB	94,889.00		
				Construction Engineering - Capit	Desc: Royal Fox Lift Station CE			
2	1000	100	6	220900	31197-0000 FB		94,889.00	
				Budget Roll Forward-Projects	Desc: Royal Fox Lift Station CE			
*** Totals For Journal Entry N- 71 , Source Code FB						Debits	Credits	Difference
						Base: 94,889.00	94,889.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 71						Debits	Credits	Difference
						Base: 94,889.00	94,889.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

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Journal Entry N 72 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	100511 Repair & Maint - Facilities	54450-0000 FB Desc: Repair AC/Storm Damage/CC10.1	24,797.00		
2	1000	100	8	100999 Risk Insurance Reimbursement	48101-0000 FB Desc: Ins Recovery/7.1 Storm Damage		24,797.00	
*** Totals For Journal Entry N- 72 , Source Code FB						Debits	Credits	Difference
						Base: 24,797.00	24,797.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 72						Debits	Credits	Difference
						Base: 24,797.00	24,797.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 6

Journal Entry N 73 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	6	200522 Repair & Maint - Other Equip	54467-0000 FB Desc: Move budget for handheld maint		2,079.00		
2	1000	100	6	200522 Software Maintenance Agreement	54251-0000 FB Desc: Move budget for handheld maint	952.00			
3	1000	100	6	200522 Maint Agreemnts - Other Equip	54406-0000 FB Desc: Move budget for handheld maint	1,127.00			
*** Totals For Journal Entry N- 73 , Source Code FB						Debits	Credits	Difference	
						Base:	2,079.00	2,079.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 73						Debits	Credits	Difference	
						Base:	2,079.00	2,079.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

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Journal Entry N 74 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	100999	41420-0000 FB	200,000.00		
				Cable Utility Taxes	Desc: Move budget to correct account			
2	1000	100	6	100999	41410-0000 FB		200,000.00	
				Telephone Utility Taxes	Desc: Move budget to correct account			
*** Totals For Journal Entry N- 74 , Source Code FB						Debits	Credits	Difference
						200,000.00	200,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 74						Debits	Credits	Difference
						200,000.00	200,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 8

Journal Entry N 75 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	100511	55204-0000 FB	701.00		
				Property Taxes	Desc: For property taxes			
2	1000	100	6	100900	31199-0000 FB		701.00	
				Available Resources	Desc: For property taxes			
*** Totals For Journal Entry N- 75 , Source Code FB						Debits	Credits	Difference
						701.00	701.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 75						Debits	Credits	Difference
						701.00	701.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

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Journal Entry N 76 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	6	513500	56101-0000 FB		19,000.00
				Land Improvements	Desc: For demo costs at 807 Illinois		
2	1000	100	6	513501	56100-0000 FB	19,000.00	
				Land	Desc: From B Leonard Riverwalk extra		

*** Totals For Journal Entry N- 76 , Source Code FB
 Base: Debits 19,000.00 Credits 19,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 76
 Base: Debits 19,000.00 Credits 19,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 10

Journal Entry N 77 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	6	200999	47304-0000 FB		12,300.00		
				Sale Of Used Material	Desc: Sale of obsolete inventory				
2	1000	100	6	200521	53001-0000 FB	12,300.00			
				Obsolete and Damaged Inventory	Desc: For obsolete transformers 1192				
3	1000	100	6	100511	54303-0000 FB	594.00			
				Tree Service	Desc: For storm damage CC 8/6/12				
4	1000	100	6	100900	31199-0000 FB		594.00		
				Available Resources	Desc: For storm damage CC 8/6/12				
5	1000	100	6	100603	54110-0000 FB	20,030.00			
				General Legal	Desc: For legal for McIlvaine case				
6	1000	100	6	100900	31199-0000 FB		20,030.00		
				Available Resources	Desc: For legal for McIlvaine case				
*** Totals For Journal Entry N- 77 , Source Code FB						Debits	Credits	Difference	
						Base:	32,924.00	32,924.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 77						Debits	Credits	Difference	
						Base:	32,924.00	32,924.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 11

Journal Entry N 78 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	513500	56101-0000 FB		2,150.00	
				Land Improvements	Desc: 807 Illinois-Addl demo costs			
2	1000	100	6	513501	56100-0000 FB	2,150.00		
				Land	Desc: 807 Illinois-Addl demo costs			
*** Totals For Journal Entry N- 78 , Source Code FB						Debits	Credits	Difference
						2,150.00	2,150.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 78						Debits	Credits	Difference
						2,150.00	2,150.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 12

Journal Entry N 79 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	6	100222	54520-0000 FB		50.00
				Printing	Desc: For typewriter repair		
2	1000	100	6	100222	54451-0000 FB	50.00	
				Repair & Maint - Office Equip	Desc: For typewriter repair		

*** Totals For Journal Entry N- 79 , Source Code FB
Base: Debits Credits Difference
50.00 50.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 79
Base: Debits Credits Difference
50.00 50.00 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 13

Journal Entry N 80 Roll Forward Projects Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	6	220552	56101-0000 FB	579,210.00			
				Land Improvements	Desc: For Siphon Maint & Ins Project				
2	1000	100	6	220552	56150-0000 FB	67,500.00			
				Design Engineering - Capital	Desc: For Siphon Maint & Ins Project				
3	1000	100	6	220552	56160-0000 FB	50,741.00			
				Construction Engineering - Capit	Desc: For Siphon Maint & Ins Project				
4	1000	100	6	220900	31197-0000 FB		697,451.00		
				Budget Roll Forward-Projects	Desc: Roll Forward Projects				
*** Totals For Journal Entry N- 80 , Source Code FB						Debits	Credits	Difference	
						Base:	697,451.00	697,451.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 80						Debits	Credits	Difference	
						Base:	697,451.00	697,451.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 14

Journal Entry N 81 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	6	100511	54303-0000 FB	11,085.00			
				Tree Service	Desc: For Storm Damage App CC 8.6.12				
2	1000	100	6	100900	31199-0000 FB		11,085.00		
				Available Resources	Desc: For Storm Damage App CC 8.6.12				
3	1000	100	6	513511	56101-0000 FB	300,000.00			
				Land Improvements	Desc: For EAB Program-Bond Funded				
4	1000	100	6	513900	31199-0000 FB		300,000.00		
				Available Resources	Desc: For EAB Program-Bond Funded				
5	1000	100	6	803300	54110-0000 FB	7,716.00			
				General Legal	Desc: For Legal Costs-Ambrose case				
6	1000	100	6	803900	31199-0000 FB		7,716.00		
				Available Resources	Desc: For Legal Costs-Ambrose case				
7	1000	100	7	100401	56003-0000 FB	5,390.00			
				Office Furnishings and Equip	Desc: Station furn trsferred 2% fund				
8	1000	100	7	100800	49900-0000 FB		5,390.00		
				Transfers-from Other Funds	Desc: Station furn trsferred 2% fund				
*** Totals For Journal Entry N- 81 , Source Code FB						Debits	Credits	Difference	
						Base:	324,191.00	324,191.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 81						Debits	Credits	Difference	
						Base:	324,191.00	324,191.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 11/01/12
Time 12:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Page 15

Journal Entry N 82 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	7	501500	54189-0000 FB		1,000.00	
				Other Professional Services	Desc: For RGB Aerial Photogrphay			
2	1000	100	7	501500	54399-0000 FB	1,000.00		
				Other Contracted Services	Desc: For RGB Aerial Photogrphay			
3	1000	100	7	501500	54189-0000 FB		10,000.00	
				Other Professional Services	Desc: For dedication ceremony costs			
4	1000	100	7	501500	54399-0000 FB	10,000.00		
				Other Contracted Services	Desc: For dedication ceremony costs			
5	1000	100	7	501500	54189-0000 FB		5,000.00	
				Other Professional Services	Desc: For dedication ceremony costs			
6	1000	100	7	501500	52205-0000 FB	5,000.00		
				Special Event Supplies	Desc: For dedication ceremony costs			
7	1000	100	7	501500	54189-0000 FB		2,500.00	
				Other Professional Services	Desc: For dedication plague			
8	1000	100	7	501500	52306-0000 FB	2,500.00		
				Signage/Traffic Control Suppl	Desc: For dedication plague			
9	1000	100	7	220550	54160-0000 FB		4,500.00	
				Engineering Services	Desc: For membership fees			
10	1000	100	7	220550	51304-0000 FB	4,500.00		
				Memberships and Dues	Desc: For membership fees			
*** Totals For Journal Entry N- 82 , Source Code FB						Debits	Credits	Difference
						Base: 23,000.00	23,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 82						Debits	Credits	Difference
						Base: 23,000.00	23,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 1,462,523.00	1,462,523.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 1,462,523.00	1,462,523.00	0.00
						Unit: 0.00	0.00	0.00

The revisions shown herewith have been approved by the City Council, except as noted below.

Signature

Date

Signature

Date

Signature

Date

Exceptions:



ST. CHARLES

SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommend approval for a Class A1 Liquor License for J&S World Liquors

Presenter: Mayor DeWitte

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (11/5/12)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:		Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

This is a request for a Class A1 liquor license for J&S World Liquors located at 311 N 2nd Street, St. Charles. Mr. Patel has submitted a new application to operate under new ownership of the J&S World Liquors store. The previous liquor license issued to the former owner will be surrendered to the City of St. Charles. The requested background check has been completed. All documents are in order and have been approved by the Police Department.

Attachments: *(please list)*

Liquor License Application (front page)
Background Check

Recommendation / Suggested Action *(briefly explain):*

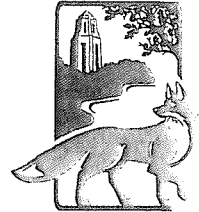
Recommendation to approve a Class A1 license for J&S World Liquors located at 311 N 2nd Street, St. Charles.

For office use only:

Agenda Item Number: 4a

For Office Use
 Received:
 Fee Paid: \$
 Receipt #

CITY OF ST. CHARLES
 LIQUOR CONTROL COMMISSIONER
 TWO EAST MAIN STREET
 ST. CHARLES, ILLINOIS 60174-1984



City Retail Liquor Dealer License Application (rev. 6/10) Non-Refundable

Ordinance 5.08.050.A1 Application must be completed in full Incomplete applications will be rejected

Business Type: Circle one Individual Partnership **Corporation** Other _____

Business Name JES WORLD Sales Tax # 4091-4771

Business Address 311 N. 2ND STREET, UNIT 109 ST. CHARLES, IL 60174 Business Phone # 630-549-0627

Contact Person SUNDIP PATEL Title PRESIDENT/OWNER Phone # [REDACTED]

Bassett Certification YES License Class: A1

If Corporation, Corporate Name SHRI SAI SHIV INC

Corporation Address 106 WOODVIEW DRIVE, STREAMWOOD IL 60107

Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor

Have you had a business within the City of St. Charles under any other corporate name: ___ Yes No
 If yes, list address of business _____

Full Name, include Middle Initial SUNDIP S. PATEL Title PRESIDENT/OWNER

Birth Date [REDACTED] Birthplace [REDACTED] Driver's License # [REDACTED] Home Phone # [REDACTED]

Home Address [REDACTED]

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Schedule of Annual Fees for Retail Liquor Dealer License

Class A Package Liquor Sales:

A-1 (Pkg. Stores Only)	\$1,600/year
A-2 (Pkg. Stores – Grocery/Drug)	\$1,600/year
A-3 (Gourmet Beers & Wine)	\$1,600/year
A-4 (Brewery & Sales)	\$1,600/year

Class B Predominately Food

B-1 (Small Restaurant – no holding bar)	\$1,200/year
B-2 (Holding Bar[s])	\$1,600/year
B-3 (Live Entertainment)	\$2,600/year
B-4 (Beer & Wine Only)	\$1,200/year
B-5 (Counter Service Beer & Wine Only)	\$1,200/year

Class C Predominately Liquor:

C-1 (On Premise Sales)	\$1,300/year
C-2 (Entertainment)	\$2,600/year
C-3 (Beer & Wine Only)	\$1,200/year

Class D (Site Specific & Hotel/Motel):

D-1 (Pheasant Run)	\$4,000/year
D-2 (Hotels/Motels)	\$2,000/year
D-3 (Banquet Halls & County Clubs)	\$2,000/year
D-4 (Clubs)	\$1,000/year
D-5 (Arcada)	\$2,000/year
D-6 (Q-Center)	\$2,000/year



Memo

Date: 10/22/2012
To: Commander Jerry Gatlin #315
From: Detective Andrew Lamela #340
Re: Sundip Patel / J & S World Liquors

The purpose of this memo is to document the background investigation of Sundip Patel pursuant to his application for a Class A1 liquor license.

APPLICANT:

Patel, Sundip S.

[REDACTED]

[REDACTED]

[REDACTED]

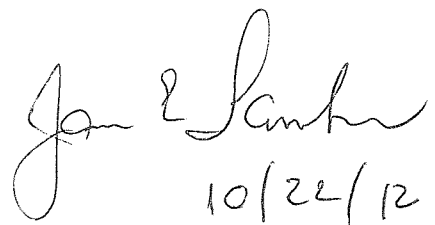
[REDACTED]

- Mr. Patel currently resides at the above address in Streamwood, Illinois. The Streamwood Police Department does not have any negative contacts with Mr. Patel.
- Mr. Patel is a U.S. Citizen and was born in Chicago, Illinois. (S [REDACTED]) Mr. Patel does possess a valid Illinois Driver's License [REDACTED]. Mr. Patel does not possess a FOID Card. Mr. Patel provided me with a copy of his Illinois Driver's License and a copy of his passport. (See attached documents)
- Mr. Patel was fingerprinted by our department on 10/17/2012.
- Mr. Patel stated that he has been employed with Payless Tobacco in Roselle, Illinois for the past 3 months. Mr. Patel advised that prior to working at Payless Tobacco, he helped his parents run a Hotel in Nebraska for 5 years. Mr. Patel advised that his parents owned a Super 8 Motel located at [REDACTED] Nebraska. Mr. Patel advised that his parents sold the business in September of 2011.
- Mr. Patel is BASSET certified. (See attached copy of certification)

- Mr. Patel stated that he has signed a lease for J & S World Liquors and provided a copy of the lease agreement with his application. (See attached documents) Mr. Patel stated that he signed a 5 year lease with a 5 year option. Mr. Patel stated that his monthly rental payment is [REDACTED]. Mr. Patel stated that he plans on taking over the business from the current owner in mid – November of 2012. Mr. Patel stated he would be the full time onsite managing J & S World Liquors and would not be hiring any employees for a few months. Mr. Patel stated that he has not yet purchased any product for the business. (Beer, wine, liquor, etc.) Mr. Patel stated that he would not be doing any renovations to the business. Mr. Patel stated that beside of selling beer, wine and liquor, he would also be selling deli style sandwiches, milk, bread and snacks.
- J & S World Liquors is located at 311 N. 2nd Street Unit #109 in St. Charles, Illinois. The business is located on the south end of the strip mall. The front door faces east toward N. 2nd Street. There is a sign located on the business “J & S World Liquors. The business consists of 2,840 square feet.
- Mr. Patel has no known criminal history.
- Mr. Patel does not have any negative contacts through our department’s New World System, which also includes the Geneva Police Department and the Batavia Police Department’s records. I contacted the Merrick County Sheriff’s Office in Central City, Nebraska and they advised that have no negative contacts with Mr. Patel.
- Mr. Patel has never been involved in any civil law suits through CLEAR Thomson Reuter. (Clear Thomson Reuter is a Law Enforcement search engine)
- NOTE: Mr. Patel’s Criminal History is pending receipt of conviction from the Illinois State Bureau of Identification.

This concludes this background investigation.

Detective Andrew Lamela #340


10/22/12



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Consideration of request to amend occupancy capacity of Alibi Bar & Grill, 12 N 3rd Street

Presenter: Mayor DeWitte

Please check appropriate box:

X	Government Operations (11/5/12)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

On February 6, 2012 Mr. Richard Simpson of Alibi Bar & Grill, 12 N 3rd Street, St. Charles was granted a Class B3 liquor license. One of the stipulations to his license was that his establishment be limited to an occupancy capacity of 295 people (18 employees are included in this count).

Mr. Simpson is requesting that the City Council consider lifting the occupancy restriction and allow the capacity to be the maximum allowed for his establishment - 427 that was originally set by the St. Charles Fire Department.

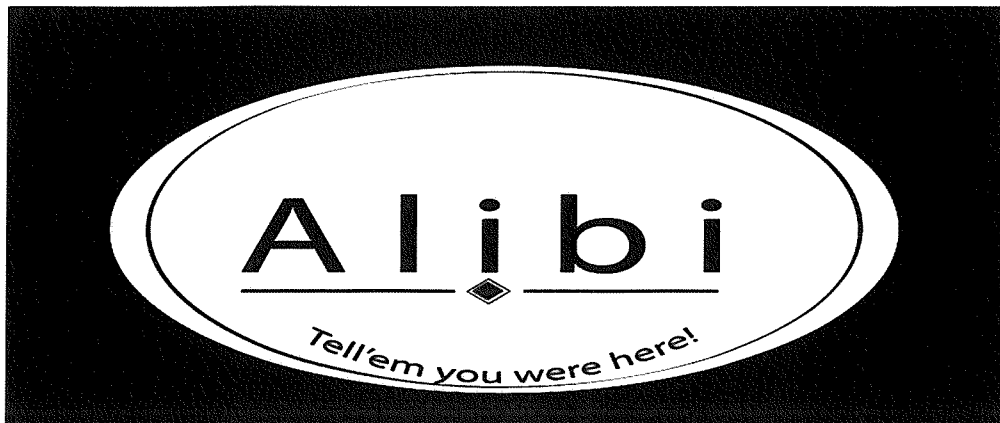
Attachments: *(please list)*

Letter of Request
Seating Chart

Recommendation / Suggested Action *(briefly explain):*

Consider the request from Mr. Simpson and provide direction to the Liquor Commissioner.

<i>For office use only:</i>	<i>Agenda Item Number:</i> 4b
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Attn: Mr. Donald Dewitt
Mayor, City of St. Charles

Re: Occupancy

As agreed the occupancy was set at ²⁹⁵~~297~~. At this time I would like to request that the occupancy be reset to the max occupancy set by the City of St. Charles Fire Department.

Thank you very much for your consideration.

Sincerely,


Rich Simpson

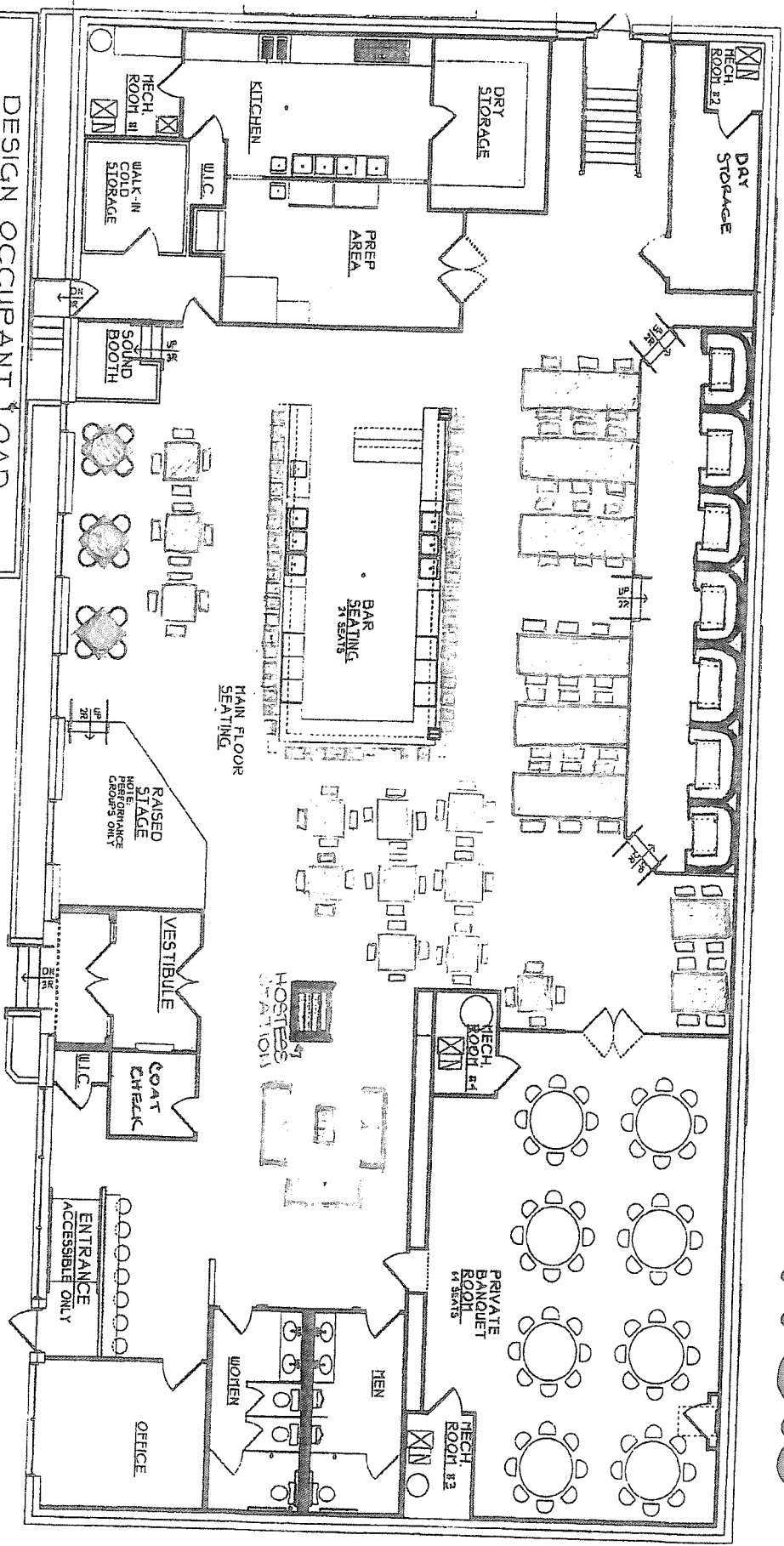
Owner

Alibi Bar & Grill

(630) 205-5637

rich@ouralibi4u.com

NEW

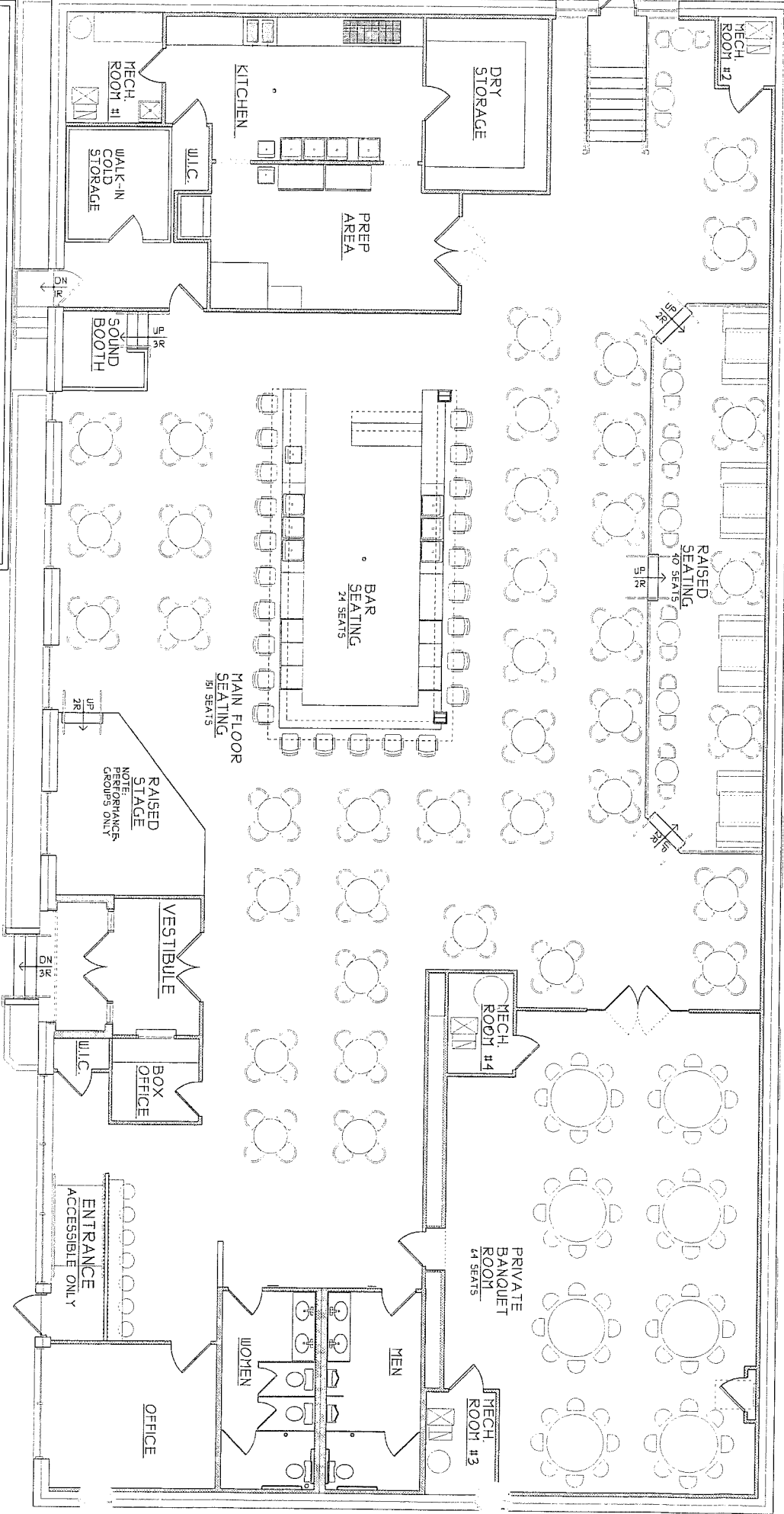


DESIGN OCCUPANT LOAD

USE GROUP A-2, 4/133 sq. ft. @ 15 sq. ft./person = 404 PEOPLE
 (EXCLUDES OFFICES, KITCHEN, PREP AREA, BAR & MECH. ROOMS)
 USE GROUP B: 1,182 sq. ft. @ 100 sq. ft./person = 18 PEOPLE
 (OFFICES, KITCHEN, BAR, PREP AREA & MECH. ROOMS)
 TOTAL OCCUPANT LOAD: 421 PEOPLE
 PROPOSED SEATING: 219 PEOPLE

12 N. THIRD STREET - SEATING LAYOUT
 SCALE: 1/8" = 1'-0"

REVISED 2/5/12



DESIGN OCCUPANT LOAD

USE GROUP A-2: 4133 sq. ft. @ 15 sq. ft./person = 409 PEOPLE
 -UNCONCENTRATED TABLES AND CHAIRS
 (EXCLUDES OFFICES, KITCHEN, PREP AREA, BAR & MECH. ROOMS)

USE GROUP B: 1182 sq. ft. @ 100 sq. ft./person = 18 PEOPLE
 (OFFICES, KITCHEN, BAR, PREP AREA & MECH. ROOMS)

TOTAL OCCUPANT LOAD: 421 PEOPLE

PROPOSED SEATING: 279 PEOPLE

12 N. THIRD STREET - SEATING LAYOUT

SCALE: 1/8" = 1'-0"



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve an Ordinance Authorizing the Redemption of Certain Maturities Special Service Area Number 21 Bonds
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (11/05/12)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	\$875,000	Budgeted:	YES		NO	X
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If NO, please explain how item will be funded:

Redemption will be accomplished with Bond Project Funds on hand. There will be no budget impact.

Executive Summary:

We are seeking to redeem (call) certain maturities of the City’s bonds related to Special Service Area 21 (SSA 21) located generally at the NE corner of Rte. 64 and Kirk Rd. The projects related to the establishing of the SSA have been completed and no future projects related to the SSA are currently planned.

In order to maintain the tax exemption of the issue, we have certain limited options of how to expend the remaining proceeds. Staff is recommending that the City redeem certain future maturities to shorten the life of the SSA and to minimize the interest cost on the bonds to the extent possible. It is estimated that this action will shorten the life of the SSA by approximately 3 years and save approximately \$58,000 annually in interest costs through the new maturity date of the bonds in 2025. The total savings (including the \$875,000 principal reduction from calling the bonds) approximate \$1,700,000 through 2025.

It is important to note that these savings apply to the SSA only, and that the savings apply to the commercial properties contained in the SSA, not to the general taxpayer of the City or to the City’s general operating tax rate.

Attachments: *(please list)*

Ordinance
Debt Service Comparison

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Redemption of Certain Maturities Special Service Area Number 21 Bonds.

<i>For office use only:</i>	<i>Agenda Item Number: 5a</i>
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City of St. Charles, Illinois
Ordinance No. _____

An Ordinance Authorizing the Redemption of Certain Maturities of the City of St. Charles, Kane and Du Page Counties, Illinois Special Service Area Number 21 Bonds and Other Matters Related Thereto

WHEREAS, pursuant to Ordinance No. 1998-M-115 (the “Bond Ordinance”), the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”) has previously issued its \$3,705,000 Special Service Area Number 21 Bonds (the “Bonds”); and,

WHEREAS, the Redemption Account of the Bond Fund currently has \$875,762.81 on deposit, which funds are to be used, to the extent practicable, to redeem Bonds; and,

WHEREAS, it is in the best interest of the City and its residents that \$875,000 of the Bonds be redeemed.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of St. Charles, Kane and Du Page Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Preambles of this Ordinance are hereby incorporated into this text as if set out herein in full.

Section 2. Authorization of the Redemption of a Portion of the Bonds. The following Bonds are hereby called for redemption, and shall be redeemed, on January 15, 2013:

<u>Maturity</u>	<u>Principal Amount</u>
March 1, 2025	\$100,000
March 1, 2026	\$240,000
March 1, 2027	\$260,000
March 1, 2028	\$275,000

The Trustee (as defined in the Bond Ordinance) is hereby notified of such redemption and directed to give official notice of such redemption on behalf of the City pursuant to the terms and provisions of the Bond Ordinance.

Section 3. Filing of Ordinance; Other Actions. The City's Director of Finance is hereby directed to provide the Trustee with a certified copy of this Ordinance and to take such further actions as are necessary to accomplish the redemption of the Bonds.

Section 4. Abate Taxes. After the Bond redemption, the City Treasurer and the City's Director of Finance shall file a certified copy of this Ordinance with the County Clerk of Kane County, Illinois, as tax extension officer for all of the land located with said Area, along with a Certificate of Tax Abatement to abate the special service area taxes represented by the redeemed Bonds, this Ordinance being full and complete authority for such abatement.

Section 5. Superseder and Effective Date. All ordinances, orders and resolutions and parts thereof in conflict herewith be and the same are hereby superseded, and this Ordinance be in full force and effect forthwith upon its passage and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of November, 2012.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of November, 2012.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this ____ day of November, 2012.

Mayor

Ordinance No. _____

Page 3

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St Charles
SSA 21
Comparison between Original Debt Service and Debt Service after Bond Call
October, 2012

<u>Date</u>	<u>Original Debt Service</u>	<u>Debt Service After Bond Call</u>	<u>Savings</u>	<u>Annual Savings</u>
Mar 1, 2013	199,406.25	170,421.88	28,984.38	
Sep 1, 2013	90,928.13	61,943.75	28,984.38	57,968.76
Mar 1, 2014	200,928.13	171,943.75	28,984.38	
Sep 1, 2014	87,284.38	58,300.00	28,984.38	57,968.76
Mar 1, 2015	207,284.38	178,300.00	28,984.38	
Sep 1, 2015	83,309.38	54,325.00	28,984.38	57,968.76
Mar 1, 2016	213,309.38	184,325.00	28,984.38	
Sep 1, 2016	79,003.13	50,018.75	28,984.38	57,968.76
Mar 1, 2017	214,003.13	185,018.75	28,984.38	
Sep 1, 2017	74,531.25	45,546.88	28,984.38	57,968.76
Mar 1, 2018	219,531.25	190,546.88	28,984.38	
Sep 1, 2018	69,728.13	40,743.75	28,984.38	57,968.76
Mar 1, 2019	224,728.13	195,743.75	28,984.38	
Sep 1, 2019	64,593.75	35,609.38	28,984.38	57,968.76
Mar 1, 2020	229,593.75	200,609.38	28,984.38	
Sep 1, 2020	59,128.13	30,143.75	28,984.38	57,968.76
Mar 1, 2021	234,128.13	205,143.75	28,984.38	
Sep 1, 2021	53,331.25	24,346.88	28,984.38	57,968.76
Mar 1, 2022	243,331.25	214,346.88	28,984.38	
Sep 1, 2022	47,037.50	18,053.13	28,984.38	57,968.75
Mar 1, 2023	247,037.50	218,053.13	28,984.38	
Sep 1, 2023	40,412.50	11,428.13	28,984.38	57,968.75
Mar 1, 2024	255,412.50	226,428.13	28,984.38	
Sep 1, 2024	33,290.63	4,306.25	28,984.38	57,968.76
Mar 1, 2025	263,290.63	134,306.25	128,984.38	
Sep 1, 2025	25,671.88	-	25,671.88	154,656.26
Mar 1, 2026	265,671.88	-	265,671.88	
Sep 1, 2026	17,721.88	-	17,721.88	283,393.76
Mar 1, 2027	277,721.88	-	277,721.88	
Sep 1, 2027	9,109.38	-	9,109.38	286,831.26
Mar 1, 2028	<u>284,109.38</u>	<u>-</u>	<u>284,109.38</u>	<u>284,109.38</u>
	<u>\$ 4,614,568.85</u>	<u>\$ 2,909,953.13</u>	<u>1,704,615.73</u>	<u>\$ 1,704,615.73</u>



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Update regarding status of formation of the proposed St. Charles Tavern Association and activities pertaining to same
Presenter:	Chief Lamkin

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (11.05.12)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	N/A	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

Steve Baginski, on behalf of the Tavern Association members, will outline the status regarding the suggestions for improvements agreed upon by the Association. He will also be available for questions.

Attachments: *(please list)*

Letter (if provided in time for the posting of the agenda)

Recommendation / Suggested Action *(briefly explain):*

For Information Only

For office use only:

Agenda Item Number: 6a