

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. BILL TURNER, CHAIR**

**MONDAY, MARCH 3, 2014
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
Budget Revisions – December 2013.
Budget Revisions – January 2014
Transfer Resolutions (35)
- 4. Mayor’s Office**
 - a. Recommendation to approve a Class B liquor license for Main Street Saloon to be located at 104 E Main Street (formerly Thirsty Fox).
- 5. Finance Department**
 - a. Recommendation to approve an Ordinance Amending Title 3 “Revenue and Finance”, Chapter 3.42 “Alcohol Tax”, Section 3.42.090 “Late Payment and/or Filing’ Failure to Pay and/or File” of the City Municipal Code.
 - b. Recommendation to waive the bid procedure and allow the purchase of Inventory Wire #10151 at quoted price.
- 6. Information Systems Department**
 - a. Recommendation to waive the formal bid process and purchase of high availability/disaster recovery hardware, software, and implementation services in an amount not to exceed \$37,477.93.
- 7. Executive Session**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition
 - Collective Bargaining
 - Review of Minutes of Executive Sessions
- 8. Additional Items**
- 9. Adjournment**

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget
USD

Journal Entry N 151 Budget Transfer
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer
Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	100200	54256-0000 FB	53,562.00		
				IT Consulting Services	Desc: Tech consult in lieu of Net Mg			
2	1000	100	8	100200	50100-0000 FB		53,562.00	
				Regular Wages	Desc: Tech consult in lieu of Net Mg			
3	1000	100	8	100650	54542-0000 FB	400.00		
				Shop Local Program	Desc: Move funds to new account			
4	1000	100	8	100650	54540-0000 FB		400.00	
				Advertising	Desc: Move funds to new account			
5	1000	100	8	200520	51501-0000 FB	200.00		
				Current Employee Testing	Desc: For employee testing			
6	1000	100	8	200520	51401-0000 FB		200.00	
				Lodging	Desc: For employee testing			
7	1000	100	8	100400	51500-0000 FB	1,000.00		
				New Hire Testing	Desc: For new employee testing			
8	1000	100	8	100400	51501-0000 FB		1,000.00	
				Current Employee Testing	Desc: For new employee testing			

*** Totals For Journal Entry N- 151 , Source Code FB
 Base: 55,162.00 Debits 55,162.00 Credits 55,162.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 151
 Base: 55,162.00 Debits 55,162.00 Credits 55,162.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget
USD

Journal Entry N 152 Budget Addition
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition
Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	803500	55180-0000 FB	1,000.00		1,000.00
					Liability Claims			
					Desc: Krause-Reimb for Car Deduct			
2	1000	100	8	803900	31199-0000 FB		1,000.00	1,000.00
					Available Resources			
					Desc: Krause-Reimb for Car Deduct			

*** Totals For Journal Entry N- 152 , Source Code FB
Base: 1,000.00 Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 152
Base: 1,000.00 Debits 1,000.00 Credits 1,000.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 153 Budget Transfers
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	800223	54467-0000 FB	500.00	
				Repair & Maint - Other Equip	Desc: For fuel system/forklift repair		
2	1000	100	8	800223	54450-0000 FB		500.00
				Repair & Maint - Facilities	Desc: For fuel system/forklift repair		
3	1000	100	8	800223	51300-0000 FB	120.00	
				Registration and Fees	Desc: Forklift training (not budget)		
4	1000	100	8	800223	52300-0000 FB		120.00
				Janitorial Supplies	Desc: Forklift training (not budget)		
5	1000	100	8	220552	56004-0000 FB	264.00	
				Computer Equipment	Desc: For new monitors		
6	1000	100	8	220552	52311-0000 FB		264.00
				Hardware Supplies	Desc: For new monitors		
7	1000	100	8	100511	52100-0000 FB	100.00	
				Refreshment Supplies	Desc: Plates, cups and utensils FN		
8	1000	100	8	100511	52300-0000 FB		100.00
				Janitorial Supplies	Desc: Plates, cups and utensils FN		

*** Totals For Journal Entry N- 153 , Source Code FB
Base: 984.00 Debits 984.00 Credits 984.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 153
Base: 984.00 Debits 984.00 Credits 984.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 154 Budget Transfer
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100220	FB	500.00	
				Small Tools and Equipment	Desc: Phone headsets Kim/Lynn		
2	1000	100	8	100220	FB		500.00
				Registration and Fees	Desc: Phone headsets Kim/Lynn		

*** Totals For Journal Entry N- 154 , Source Code FB
Base: 500.00 Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 154
Base: 500.00 Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 155 Correct Previous Budget Transf Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220552	52311-0000 FB	264.00	
Hardware Supplies							
Desc: Correct FB JE#153; s/b Meter							
2	1000	100	8	220552	56004-0000 FB		264.00
Computer Equipment							
Desc: Correct FB JE#153; s/b Meter							
3	1000	100	8	200522	56004-0000 FB	264.00	
Computer Equipment							
Desc: For new monitors							
4	1000	100	8	200522	52311-0000 FB		264.00
Hardware Supplies							
Desc: For new monitors							

*** Totals For Journal Entry N- 155 , Source Code FB
 Debits 528.00 Credits 528.00 Difference 0.00
 Base: 528.00
 Unit: 0.00

*** Totals For Journal Entry N- 155
 Debits 528.00 Credits 528.00 Difference 0.00
 Base: 528.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 156 Budget Addition
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210541	FB	250,000.00	
				Wells			
				Desc: Emerg repair to Well18-CC 12/02			
2	1000	100	8	210900	FB		250,000.00
				Available Resources			
				Desc: Emerg repair to Well18-CC 12/02			

*** Totals For Journal Entry N- 156 , Source Code FB
 Base: 250,000.00 Debits 250,000.00 Credits 250,000.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 156
 Base: 250,000.00 Debits 250,000.00 Credits 250,000.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles USD Page 8
 Budget Journal Edit Listing
 For Fiscal Year 2014
 Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 157 Budget Addition
 Status History Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	200521	FB	40,000.00	
				Maintenance - Distribution			
				Desc: Maint Budget-Prop Dmg-CC Appr			
2	1000	100	8	200900	FB		40,000.00
				Available Resources			
				Desc: Maint Budget-Prop Dmg-CC Appr			
3	1000	100	8	100500	FB	1,200.00	
				General Legal			
				Desc: Legal fees for sale of Dunham			
4	1000	100	8	100900	FB		1,200.00
				Available Resources			
				Desc: Legal fees for sale of Dunham			

*** Totals For Journal Entry N- 157 , Source Code FB Debits 41,200.00 Credits 41,200.00 Difference 0.00
 Base: 0.00 Unit:

*** Totals For Journal Entry N- 157 Debits 41,200.00 Credits 41,200.00 Difference 0.00
 Base: 0.00 Unit:

Budget Journal Edit Listing

Journal Entry N 158 Budget Reduction Operator CI\jherr Adjustment Code RFD Budget Reduction Active

Status History For Fiscal Year 2014 Budget 100 FY 13/14 Revised Budget USD

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference	
1	1000	100	8	513501	FB		80,000.00	0.00	
				Land					
				Desc: Land purchase did not go thru					
2	1000	100	8	513900	FB	80,000.00		0.00	
				Available Resources					
				Desc: Land purchase did not go thru					
3	1000	100	8	513501	FB		23,376.00	0.00	
				Land					
				Desc: Land purchase did not go thru					
4	1000	100	8	513900	FB	23,376.00		0.00	
				Available Resources					
				Desc: Land purchase did not go thru					

*** Totals For Journal Entry N- 158 , Source Code FB Base: 103,376.00 Credits 103,376.00 Difference 0.00 Unit: 0.00

*** Totals For Journal Entry N- 158 Base: 103,376.00 Credits 103,376.00 Difference 0.00 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100
FY 13/14 Revised Budget
USD

Journal Entry N 160 Budget Transfer
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	FB	1,000.00	
Meals-Business						Desc: Transfer from 100301	
2	1000	100	8	100301	FB		1,000.00
Refreshment Supplies						Desc: Transfer from 100301	
3	1000	100	8	100400	FB	1,962.00	
Tuition Reimbursement						Desc: For tuition reimbursement	
4	1000	100	8	100400	FB		1,962.00
Registration and Fees						Desc: For tuition reimbursement	

*** Totals For Journal Entry N- 160 , Source Code FB
 Base: 2,962.00 Debits 2,962.00 Credits 2,962.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 160
 Base: 2,962.00 Debits 2,962.00 Credits 2,962.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles USD Page 12
 Budget Journal Edit Listing
 For Fiscal Year 2014
 FY 13/14 Revised Budget USD
 Budget 100

Journal Entry N 161 Budget Addition
 Status History Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference	
1	1000	100	8	100603	FB	790.00			
				General Legal					
				Desc: For legal services for B&CE					
2	1000	100	8	100900	FB		790.00		
				Available Resources					
				Desc: For legal services for B&CE					
3	1000	100	8	503661	FB	3,059.00			
				General Legal					
				Desc: For First St legal					
4	1000	100	8	503900	FB		3,059.00		
				Available Resources					
				Desc: For First St legal					

*** Totals For Journal Entry N- 161 , Source Code FB
 Base: 3,849.00 Debits 3,849.00 Credits 3,849.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 161
 Base: 3,849.00 Debits 3,849.00 Credits 3,849.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles USD Page 13
Budget Journal Edit Listing
For Fiscal Year 2014
FY 13/14 Revised Budget USD
Operator CI\jghioft Adjustment Code TRF Budget Transfer Active

Journal Entry N 162 Budget Transfer
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	802210	FB	15,000.00		0.00
				Prescription Claims-Retirees				
					Desc: For Prescription Claims			
2	1000	100	8	802210	FB		15,000.00	0.00
				Prescription Claims				
					Desc: For Prescription Claims			

*** Totals For Journal Entry N- 162 , Source Code FB
Base: 15,000.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 162
Base: 15,000.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100
USD

Journal Entry N 163 Budget Transfers
Status History

Operator CI\jherr
Adjustment Code TRF Budget Transfer
Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100400	54142-0000 FB	553.00	
Background Checks							
Desc: For background checks for Fire							
2	1000	100	8	100400	51501-0000 FB		553.00
Current Employee Testing							
Desc: For background checks for Fire							
3	1000	100	8	100400	52100-0000 FB	120.00	
Refreshment Supplies							
Desc: Refreshment supplies-not budge							
4	1000	100	8	100400	52319-0000 FB		120.00
Other General Supplies							
Desc: Refreshment supplies-not budge							
5	1000	100	8	100400	52300-0000 FB	600.00	
Janitorial Supplies							
Desc: Janitorial Supplies-not budget							
6	1000	100	8	100400	52319-0000 FB		600.00
Other General Supplies							
Desc: Janitorial Supplies-not budget							
7	1000	100	8	100400	52300-0000 FB	300.00	
Janitorial Supplies							
Desc: Supply account not budgeted							
8	1000	100	8	100400	52319-0000 FB		300.00
Other General Supplies							
Desc: Supply account not budgeted							
9	1000	100	8	100400	52312-0000 FB	100.00	
Paints, Supplies and Solvents							
Desc: Supply account not budgeted							
10	1000	100	8	100400	52319-0000 FB		100.00
Other General Supplies							
Desc: Supply account not budgeted							
11	1000	100	8	100400	52401-0000 FB	50.00	
Vehicle Fluids							
Desc: Supply account not budgeted							
12	1000	100	8	100400	52319-0000 FB		50.00
Other General Supplies							
Desc: Supply account not budgeted							
13	1000	100	8	100210	51401-0000 FB	750.00	
Lodging							
Desc: For lodging expense							
14	1000	100	8	100210	51300-0000 FB		750.00
Registration and Fees							
Desc: For lodging expense							
15	1000	100	8	200520	51501-0000 FB	100.00	
Current Employee Testing							
Desc: Employee Testing							
16	1000	100	8	200520	51401-0000 FB		100.00
Lodging							
Desc: Employee Testing							
17	1000	100	8	100400	51500-0000 FB	904.00	
New Hire Testing							
Desc: New Hire Testing							

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles USD Page 15
Budget Journal Edit Listing
For Fiscal Year 2014
FY 13/14 Revised Budget USD
Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Journal Entry N 163 Budget Transfers
Status History

Line	Co	Bud	Prd	Account	Desc	Debit	Credit	Difference
18	1000	100	8	100400	51501-0000 FB		904.00	
					Desc: New Hire Testing			

*** Totals For Journal Entry N- 163 , Source Code FB
Base: 3,477.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 163
Base: 3,477.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 165 Budget Transfer
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	51305-0000 FB	1,780.00	
				Tuition Reimbursement	Desc: Tuition Reimbursement-CPierce		
2	1000	100	8	100300	51401-0000 FB		1,780.00
				Lodging	Desc: Tuition Reimbursement-CPierce		

*** Totals For Journal Entry N- 165 , Source Code FB
 Base: 1,780.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 165
 Base: 1,780.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 167 Budget Transfer
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210541	52100-0000 FB	250.00	
				Refreshment Supplies	Desc: For refreshment supplies		
2	1000	100	8	210541	52101-0000 FB		250.00
				Meals-Business	Desc: For refreshment supplies		
3	1000	100	8	210541	52000-0000 FB	300.00	
				Office Supplies	Desc: For office supplies		
4	1000	100	8	210541	52001-0000 FB		300.00
				Computer Related Supplies	Desc: For office supplies		
5	1000	100	8	210541	52307-0000 FB	12,000.00	
				Plumbing Supplies	Desc: From equip parts to plumbing		
6	1000	100	8	210541	52314-0000 FB		12,000.00
				Parts for Equipment	Desc: From equip parts to plumbing		
7	1000	100	8	210541	52700-0000 FB	12,000.00	
				Water Line Repair Materials	Desc: For water line repair material		
8	1000	100	8	210541	54463-0000 FB		12,000.00
				Repair & Maint - Water Lines	Desc: For water line repair material		
9	1000	100	8	210541	52401-0000 FB	5.00	
				Vehicle Fluids	Desc: Vehicle fluids not budgeted		
10	1000	100	8	210541	52314-0000 FB		5.00
				Parts For Equipment	Desc: Vehicle fluids not budgeted		

*** Totals For Journal Entry N- 167 , Source Code FB
 Base: 24,555.00 Debits
 Unit: 0.00 Credits
 Difference 0.00

*** Totals For Journal Entry N- 167
 Base: 24,555.00 Debits
 Unit: 0.00 Credits
 Difference 0.00

Budget Journal Edit Listing

Journal Entry N	168	Budget Transfer	Operator CI\jherr	Adjustment Code TRF Budget Transfer	Active		
Status History							
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210541	FB	128.00	
				Computer Equipment		Desc: For purchase of new monitor	
2	1000	100	8	210541	FB		128.00
				Computer Related Supplies		Desc: For purchase of new monitor	
3	1000	100	8	200520	FB	400.00	
				Refreshment Supplies		Desc: For water	
4	1000	100	8	200520	FB		400.00
				Office Supplies		Desc: For water	

*** Totals For Journal Entry N- 168 , Source Code FB
 Base: 528.00 Debits 528.00 Credits 528.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 168
 Base: 528.00 Debits 528.00 Credits 528.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 169 Budget Addition
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210542	FB	400.00	
				Computer Equipment	Desc: Comp Repl Fund - repl monitors		
2	1000	100	8	210900	FB		400.00
				Available Resources	Desc: Comp Repl Fund - repl monitors		

*** Totals For Journal Entry N- 169 , Source Code FB
 Debits 400.00 Credits 400.00 Difference 0.00
 Base: 400.00
 Unit: 0.00

*** Totals For Journal Entry N- 169
 Debits 400.00 Credits 400.00 Difference 0.00
 Base: 400.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 170 Budget Transfer
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100500	56004-0000 FB	128.00	
				Computer Equipment	Desc: For new monitor for N. Wang		
2	1000	100	8	100500	52001-0000 FB		128.00
				Computer Related Supplies	Desc: For new monitor for N. Wang		

*** Totals For Journal Entry N- 170 , Source Code FB
 Base: Debits 128.00 Credits 128.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 170
 Base: Debits 128.00 Credits 128.00 Difference 0.00
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 171 Budget Transfer
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	100200	FB	11,265.00		
Software Licenses & Subscription Desc: For Disaster Recovery Project								
2	1000	100	8	100200	FB		11,265.00	
Registration and Fees Desc: For Disaster Recovery Project								

*** Totals For Journal Entry N- 171 , Source Code FB
Base: 11,265.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 171
Base: 11,265.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget
USD

Journal Entry N 172 Budget Addition
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	305661	FB	10,000.00		0.00
				Consulting Services	Desc: Kane McKenna 1st St Analysis			
2	1000	100	8	305900	FB		10,000.00	0.00
				Available Resources	Desc: Kane McKenna 1st St Analysis			

*** Totals For Journal Entry N- 172 , Source Code FB
Base: 10,000.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 172
Base: 10,000.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14 Time 11:24 Company 1000 - City of St. Charles USD Page 25
 Budget Journal Edit Listing
 For Fiscal Year 2014
 Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 173 Budget Addition Operator CI\jherr Adjustment Code ADD Budget Addition Active
 Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	9	803110	FB	36,002.00		
				W/C Excess Premium				
2	1000	100	9	803900	FB		36,002.00	
				Available Resources				
3	1000	100	9	200520	FB	246.00		
				W/C Excess Premium				
4	1000	100	9	200900	FB		246.00	
				Available Resources				
5	1000	100	9	210540	FB	6,722.00		
				W/C Excess Premium				
6	1000	100	9	210900	FB		6,722.00	
				Available Resources				

*** Totals For Journal Entry N- 173 , Source Code FB
 Base: 42,970.00 Debits 42,970.00 Credits 42,970.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 173
 Base: 42,970.00 Debits 42,970.00 Credits 42,970.00 Difference 0.00
 Unit: 0.00

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

Signature

Date

Exceptions:

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 1

Journal Entry N 175 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210	54532-0000 FB	1,750.00		
				Employment Notices	Desc: Account low due to hirings			
2	1000	100	9	100210	51500-0000 FB		1,750.00	
				New Hire Testing	Desc: Account low due to hirings			
*** Totals For Journal Entry N- 175 , Source Code FB						Debits	Credits	Difference
						Base: 1,750.00	1,750.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 175						Debits	Credits	Difference
						Base: 1,750.00	1,750.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 176 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100210	52002-0000 FB	120.00			
				Books and Subscriptions	Desc: For books & subscriptions				
2	1000	100	8	100210	51300-0000 FB		120.00		
				Registration and Fees	Desc: For books & subscriptions				
3	1000	100	9	100400	51305-0000 FB	2,500.00			
				Employee Reimbursed Schooling	Desc: For attending school per CBA				
4	1000	100	9	100400	51300-0000 FB		2,500.00		
				Registration and Fees	Desc: For attending school per CBA				
*** Totals For Journal Entry N- 176 , Source Code FB						Debits	Credits	Difference	
						Base:	2,620.00	2,620.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 176						Debits	Credits	Difference	
						Base:	2,620.00	2,620.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
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Journal Entry N 177 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	210541	56209-0000 FB	5,000.00	
				Wells	Desc: For well repair (WA2013)		
2	1000	100	9	210541	56150-0000 FB		5,000.00
				Design Engineering - Capital	Desc: For well repair (WA2013)		

*** Totals For Journal Entry N- 177 , Source Code FB
 Base: Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 177
 Base: Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
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Journal Entry N 178 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100501	52101-0000 FB	115.00		
				Meals-Business	Desc: For awards luncheon			
2	1000	100	9	100501	51300-0000 FB		115.00	
				Registration and Fees	Desc: For awards luncheon			
3	1000	100	9	100500	52101-0000 FB	35.00		
				Meals-Business	Desc: For awards luncheon			
4	1000	100	9	100500	51300-0000 FB		35.00	
				Registration and Fees	Desc: For awards luncheon			
5	1000	100	9	210540	52101-0000 FB	75.00		
				Meals-Business	Desc: For awards luncheon			
6	1000	100	9	210540	51300-0000 FB		75.00	
				Registration and Fees	Desc: For awards luncheon			
7	1000	100	9	100650	50200-0000 FB	185.00		
				Overtime	Desc: For K. McCleary OT per Rita T			
8	1000	100	9	100650	50100-0000 FB		185.00	
				Regular Wages	Desc: For K. McCleary OT per Rita T			
9	1000	100	9	100210	52305-0000 FB	450.00		
				Safety Supplies	Desc: For sit stand work station			
10	1000	100	9	100210	51501-0000 FB		450.00	
				Current Employee Testing	Desc: For sit stand work station			
11	1000	100	9	200522	51402-0000 FB	132.00		
				Meals-Travel & Training	Desc: P. Walsh per diem			
12	1000	100	9	200522	51400-0000 FB		132.00	
				Transportation Expense	Desc: P. Walsh per diem			
***	Totals For Journal Entry N-			178 ,	Source Code FB	Debits	Credits	Difference
					Base:	992.00	992.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			178		Debits	Credits	Difference
					Base:	992.00	992.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 179 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	513500 Design Engineering - Capital	56150-0000 FB Desc: For Muni Parking Lot Design	56,500.00		
2	1000	100	9	513900 Available Resources	31199-0000 FB Desc: For Muni Parking Lot Design		56,500.00	
*** Totals For Journal Entry N- 179 , Source Code FB						Debits	Credits	Difference
						Base: 56,500.00	56,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 179						Debits	Credits	Difference
						Base: 56,500.00	56,500.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 180 Budget Addition (2013B Bond Iss Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	513999	48200-0000 FB		186,248.00
				Bond Proceeds	Desc: Revise bond proceeds to actual		
2	1000	100	9	513900	31199-0000 FB	186,248.00	
				Available Resources	Desc: Revise bond proceeds to actual		
3	1000	100	9	513999	48400-0000 FB	19,767.00	
				Bond Discount/Premium	Desc: Revise bond discount for actua		
4	1000	100	9	513900	31199-0000 FB		19,767.00
				Available Resources	Desc: Revise bond discount for actua		
5	1000	100	9	513500	54110-0000 FB	29,084.00	
				General Legal	Desc: For legal costs for bond issue		
6	1000	100	9	513900	31199-0000 FB		29,084.00
				Available Resources	Desc: For legal costs for bond issue		
7	1000	100	9	513500	55320-0000 FB	24,084.00	
				Underwriting Fees	Desc: For underwriting fees for bond		
8	1000	100	9	513900	31199-0000 FB		24,084.00
				Available Resources	Desc: For underwriting fees for bond		
9	1000	100	9	513500	55321-0000 FB	9,597.00	
				Other Fees	Desc: For other fees for bond issue		
10	1000	100	9	513900	31199-0000 FB		9,597.00
				Available Resources	Desc: For other fees for bond issue		
11	1000	100	9	200999	48200-0000 FB		14,688.00
				Bond Proceeds	Desc: Revise bond proceeds to actual		
12	1000	100	9	200900	31199-0000 FB	14,688.00	
				Available Resources	Desc: Revise bond proceeds to actual		
13	1000	100	9	200999	48400-0000 FB	3,418.00	
				Bond Discount/Premium	Desc: Revise bond discount for actua		
14	1000	100	9	200900	31199-0000 FB		3,418.00
				Available Resources	Desc: Revise bond discount for actua		
15	1000	100	9	210999	48200-0000 FB		110,018.00
				Bond Proceeds	Desc: Revise bond proceeds to actual		
16	1000	100	9	210900	31199-0000 FB	110,018.00	
				Available Resources	Desc: Revise bond proceeds to actual		
17	1000	100	9	210999	48400-0000 FB	586.00	
				Bond Discount/Premium	Desc: Revise bond discount for actua		

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 180 Budget Addition (2013B Bond Iss Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	9	210900	31199-0000 FB		586.00		
				Available Resources	Desc: Revise bond discount for actua				
19	1000	100	9	220999	48200-0000 FB		97,134.00		
				Bond Proceeds	Desc: Revise bond proceeds to actual				
20	1000	100	9	220900	31199-0000 FB	97,134.00			
				Available Resources	Desc: Revise bond proceeds to actual				
21	1000	100	9	220999	48400-0000 FB	2,413.00			
				Bond Discount/Premium	Desc: Revise bond discount for actua				
22	1000	100	9	220900	31199-0000 FB		2,413.00		
				Available Resources	Desc: Revise bond discount for actua				
*** Totals For Journal Entry N- 180 , Source Code FB						Debits	Credits	Difference	
						Base:	497,037.00	497,037.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 180						Debits	Credits	Difference	
						Base:	497,037.00	497,037.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 181 Correct Budget Addition 14-180 Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	513999	48200-0000 FB		180.00		
				Bond Proceeds	Desc: Adjust bond proceeds to actual				
2	1000	100	9	513900	31199-0000 FB	180.00			
				Available Resources	Desc: Adjust bond proceeds to actual				
3	1000	100	9	220999	48200-0000 FB	194,268.00			
				Bond Proceeds	Desc: Adjust bond proceeds to actual				
4	1000	100	9	220900	31199-0000 FB		194,268.00		
				Available Resources	Desc: Adjust bond proceeds to actual				
*** Totals For Journal Entry N- 181 , Source Code FB						Debits	Credits	Difference	
						Base:	194,448.00	194,448.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 181						Debits	Credits	Difference	
						Base:	194,448.00	194,448.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Company 1000 - City of St. Charles
Budget Journal Edit Listing
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Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 182 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100650 Other Contracted Services	54399-0000 FB Desc: For sales tax incentives	11,394.00		
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: For sales tax incentives		11,394.00	
3	1000	100	9	100600 Recording and Filing Fees	55203-0000 FB Desc: Dev Reimb plat recording fees	192.00		
4	1000	100	9	100900 Available Resources	31199-0000 FB Desc: Dev Reimb plat recording fees		192.00	
*** Totals For Journal Entry N- 182 , Source Code FB						Debits	Credits	Difference
						Base: 11,586.00	11,586.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 182						Debits	Credits	Difference
						Base: 11,586.00	11,586.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 183 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100603	55203-0000 FB	60.00		
				Recording and Filing Fees	Desc: For lien filing fees			
2	1000	100	9	100603	54150-0000 FB		60.00	
				Consulting Services	Desc: For lien filing fees			
3	1000	100	9	220551	52000-0000 FB	80.00		
				Office Supplies	Desc: For office supplies			
4	1000	100	9	220551	52314-0000 FB		80.00	
				Parts for Equipment	Desc: For office supplies			
***	Totals For Journal Entry N-	183	,	Source Code FB		Debits	Credits	Difference
				Base:		140.00	140.00	0.00
				Unit:		0.00	0.00	0.00
***	Totals For Journal Entry N-	183				Debits	Credits	Difference
				Base:		140.00	140.00	0.00
				Unit:		0.00	0.00	0.00

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 184 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100650	54110-0000 FB	1,050.00			
				General Legal	Desc: Budget Add for 1st St legal				
2	1000	100	9	100900	31199-0000 FB		1,050.00		
				Available Resources	Desc: Budget Add for 1st St legal				
3	1000	100	9	100650	54110-0000 FB	560.00			
				General Legal	Desc: Budget Add for 1st St legal				
4	1000	100	9	100900	31199-0000 FB		560.00		
				Available Resources	Desc: Budget Add for 1st St legal				
5	1000	100	9	100603	54110-0000 FB	2,882.00			
				General Legal	Desc: For McIlvaine project legal				
6	1000	100	9	100900	31199-0000 FB		2,882.00		
				Available Resources	Desc: For McIlvaine project legal				
7	1000	100	9	100300	54500-0000 FB	750.00			
				Postage	Desc: Freight charges (DARE escrow)				
8	1000	100	9	100999	45107-0000 FB		750.00		
				Reimburse of Escrow Funds	Desc: Freight charges (DARE escrow)				
*** Totals For Journal Entry N- 184 , Source Code FB						Debits	Credits	Difference	
						Base:	5,242.00	5,242.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 184						Debits	Credits	Difference	
						Base:	5,242.00	5,242.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 185 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210 Other Professional Services	54189-0000 FB Desc: Recruiting svcs Police Chief	11,500.00		
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: Recruiting svcs Police Chief		11,500.00	
*** Totals For Journal Entry N- 185 , Source Code FB						Debits	Credits	Difference
						Base: 11,500.00	11,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 185						Debits	Credits	Difference
						Base: 11,500.00	11,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 186 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100220	52101-0000 FB	35.00		
				Meals-Business	Desc: For Business Meals			
2	1000	100	9	100220	51401-0000 FB		35.00	
				Lodging	Desc: For Business Meals			
3	1000	100	9	200522	51401-0000 FB	310.00		
				Lodging	Desc: For lodging for seminar			
4	1000	100	9	200520	51401-0000 FB		310.00	
				Lodging	Desc: For lodging for seminar			
5	1000	100	9	100110	54254-0000 FB	5,700.00		
				Hosted and Hosting Services	Desc: For City Source database			
6	1000	100	9	100110	54150-0000 FB		5,700.00	
				Consulting Services	Desc: For City Source database			
7	1000	100	9	100220	52001-0000 FB	250.00		
				Computer Related Supplies	Desc: For check stock/paper			
8	1000	100	9	100220	54131-0000 FB		250.00	
				Actuarial Services	Desc: For check stock/paper			
9	1000	100	9	100220	54135-0000 FB	50.00		
				Collections Services	Desc: For collection services			
10	1000	100	9	100220	54131-0000 FB		50.00	
				Actuarial Services	Desc: For collection services			
*** Totals For Journal Entry N- 186 , Source Code FB						Debits	Credits	Difference
						Base: 6,345.00	6,345.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 186						Debits	Credits	Difference
						Base: 6,345.00	6,345.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

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Company 1000 - City of St. Charles
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Journal Entry N 187 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	210540	51304-0000 FB	11.00		
				Memberships and Dues	Desc: For membership & dues			
2	1000	100	9	210540	51300-0000 FB		11.00	
				Registration and Fees	Desc: For membership & dues			
3	1000	100	9	200522	52000-0000 FB	100.00		
				Office Supplies	Desc: For Meter office Supplies			
4	1000	100	9	200522	52100-0000 FB		100.00	
				Refreshment Supplies	Desc: For Meter office Supplies			
5	1000	100	9	100500	51305-0000 FB	640.00		
				Employee Reimbursed Schooling	Desc: Course reimburse for Mark K			
6	1000	100	9	100500	51300-0000 FB		640.00	
				Registration and Fees	Desc: Course reimburse for Mark K			
7	1000	100	9	100650	54542-0000 FB	400.00		
				Shop Local Program	Desc: For Shop Local program			
8	1000	100	9	100650	54540-0000 FB		400.00	
				Advertising	Desc: For Shop Local program			
***	Totals For Journal Entry N-			187 ,	Source Code FB	Debits	Credits	Difference
					Base:	1,151.00	1,151.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			187		Debits	Credits	Difference
					Base:	1,151.00	1,151.00	0.00
					Unit:	0.00	0.00	0.00

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Company 1000 - City of St. Charles USD
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Journal Entry N 188 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210 Computer Related Supplies	52001-0000 FB Desc: For sit stand workstations	700.00		
2	1000	100	9	100210 Safety Supplies	52305-0000 FB Desc: For sit stand workstations		700.00	
*** Totals For Journal Entry N- 188 , Source Code FB						Debits	Credits	Difference
						700.00	700.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 188						Debits	Credits	Difference
						700.00	700.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
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Journal Entry N 189 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100650	54543-0000 FB	11,200.00			
				Restaurant Week Program	Desc: Recl bdgt for Restaurant Week				
2	1000	100	9	100650	54540-0000 FB		3,000.00		
				Advertising	Desc: Recl bdgt for Restaurant Week				
3	1000	100	9	100650	54500-0000 FB		1,200.00		
				Postage	Desc: Recl bdgt for Restaurant Week				
4	1000	100	9	100650	54520-0000 FB		2,000.00		
				Printing	Desc: Recl bdgt for Restaurant Week				
5	1000	100	9	100650	54150-0000 FB		5,000.00		
				Consulting Services	Desc: Recl bdgt for Restaurant Week				
6	1000	100	9	100400	54500-0000 FB	200.00			
				Postage	Desc: Shortage in Postage Acct				
7	1000	100	9	100401	52903-0000 FB		200.00		
				Fire Supplies	Desc: Shortage in Postage Acct				
8	1000	100	9	100604	54451-0000 FB	100.00			
				Repair & Maint - Office Equip	Desc: Shortage in copier mtc budget				
9	1000	100	9	100604	52000-0000 FB		100.00		
				Office Supplies	Desc: Shortage in copier mtc budget				
*** Totals For Journal Entry N- 189 , Source Code FB						Debits	Credits	Difference	
						Base:	11,500.00	11,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 189						Debits	Credits	Difference	
						Base:	11,500.00	11,500.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
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Journal Entry N 190 Roll Fwd for Encumbrance Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	220551	56160-0000 FB	32,679.00			
				Construction Engineering - Capit Desc: R/F June payment on PO 72084					
2	1000	100	9	220900	31198-0000 FB		32,679.00		
				Budget Roll Forward-PO's Desc: R/F June payment on PO 72084					
*** Totals For Journal Entry N- 190 , Source Code FB						Debits	Credits	Difference	
						Base:	32,679.00	32,679.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 190						Debits	Credits	Difference	
						Base:	32,679.00	32,679.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 02/05/14
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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 191 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: Emergency salt purchase	75,000.00	
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: Emergency salt purchase		75,000.00

*** Totals For Journal Entry N-	191 ,	Source Code FB	Debits	Credits	Difference
		Base:	75,000.00	75,000.00	0.00
		Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N-	191	Base:	Debits	Credits	Difference
		Unit:	75,000.00	75,000.00	0.00
			0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 19

Journal Entry N 192 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100300	52100-0000 FB	124.00		
				Refreshment Supplies	Desc: For Lamkin retirement refresh			
2	1000	100	9	100300	52201-0000 FB		124.00	
				Awards	Desc: For Lamkin retirement refresh			
3	1000	100	9	100300	52001-0000 FB	100.00		
				Computer Related Supplies	Desc: For computer related supplies			
4	1000	100	9	100300	52000-0000 FB		100.00	
				Office Supplies	Desc: For computer related supplies			
5	1000	100	9	100300	52300-0000 FB	100.00		
				Janitorial Supplies	Desc: For janitorial supplies			
6	1000	100	9	100300	52101-0000 FB		100.00	
				Meals-Business	Desc: For janitorial supplies			
7	1000	100	9	100300	52305-0000 FB	30.00		
				Safety Supplies	Desc: For safety supplies			
8	1000	100	9	100300	52902-0000 FB		30.00	
				Crime Lab Supplies	Desc: For safety supplies			
9	1000	100	9	100300	52401-0000 FB	25.00		
				Vehicle Fluids	Desc: For vehicle fluids			
10	1000	100	9	100300	52902-0000 FB		25.00	
				Crime Lab Supplies	Desc: For vehicle fluids			
*** Totals For Journal Entry N- 192 , Source Code FB						Debits	Credits	Difference
						379.00	379.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 192						Debits	Credits	Difference
						379.00	379.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 20

Journal Entry N 193 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100603	54110-0000 FB	100.00			
				General Legal	Desc: For legal for McIlvane case				
2	1000	100	9	100900	31199-0000 FB		100.00		
				Available Resources	Desc: For legal for McIlvane case				
3	1000	100	9	200521	52501-0000 FB	10,000.00			
				Street Lighting Supplies	Desc: Funds to repl dmgd street pole				
4	1000	100	9	200900	31199-0000 FB		10,000.00		
				Available Resources	Desc: Funds to repl dmgd street pole				
5	1000	100	9	200999	48100-0000 FB		7,500.00		
				Property Damage Reimbursement	Desc: Reim for damaged street poles				
6	1000	100	9	200900	31199-0000 FB	7,500.00			
				Available Resources	Desc: For legal for McIlvane case				
7	1000	100	9	100650	54150-0000 FB	7,500.00			
				Consulting Services	Desc: For East Side TIF analysis				
8	1000	100	9	100900	31199-0000 FB		7,500.00		
				Available Resources	Desc: For East Side TIF analysis				
*** Totals For Journal Entry N- 193 , Source Code FB						Debits	Credits	Difference	
						Base:	25,100.00	25,100.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 193						Debits	Credits	Difference	
						Base:	25,100.00	25,100.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 21

Journal Entry N 194 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100501 Other Professional Services	54189-0000 FB Desc: For riverwall assessment	5,300.00		
2	1000	100	9	100501 Repair & Maint - Traffic Sig	54458-0000 FB Desc: For riverwall assessment		5,300.00	
*** Totals For Journal Entry N- 194 , Source Code FB						Debits	Credits	Difference
						Base: 5,300.00	5,300.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 194						Debits	Credits	Difference
						Base: 5,300.00	5,300.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 22

Journal Entry N 195 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100603	54110-0000 FB	347.00	
				General Legal	Desc: For hearing officer legal fees		
2	1000	100	9	100900	31199-0000 FB		347.00
				Available Resources	Desc: For hearing officer legal fees		

*** Totals For Journal Entry N- 195 , Source Code FB
Base: Debits 347.00 Credits 347.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 195
Base: Debits 347.00 Credits 347.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 23

Journal Entry N 196 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100650 Other Contracted Services	54399-0000 FB Desc: For sales tax incentive agreem	30,000.00		
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: For sales tax incentive agreem		30,000.00	
*** Totals For Journal Entry N- 196 , Source Code FB						Debits	Credits	Difference
						Base: 30,000.00	30,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 196						Debits	Credits	Difference
						Base: 30,000.00	30,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 24

Journal Entry N 197 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	210541 Asphalt and Paving Materials	52805-0000 FB Desc: For asphalt & paving materials	3,000.00			
2	1000	100	9	210541 Repair & Maint - Other Equip	54467-0000 FB Desc: For asphalt & paving materials		3,000.00		
3	1000	100	9	210541 Asphalt and Paving Materials	52805-0000 FB Desc: For asphalt & paving materials	3,000.00			
4	1000	100	9	210541 Repair & Maint - Other Equip	54467-0000 FB Desc: For asphalt & paving materials		3,000.00		
5	1000	100	9	100300 Meals-Travel & Training	51402-0000 FB Desc: lodging- public safety school	2,500.00			
6	1000	100	9	100300 Registration and Fees	51300-0000 FB Desc: lodging- public safety school		2,500.00		
*** Totals For Journal Entry N- 197 , Source Code FB						Debits	Credits	Difference	
						Base:	8,500.00	8,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 197						Debits	Credits	Difference	
						Base:	8,500.00	8,500.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 25

Journal Entry N 198 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	801511 Motor Vehicles - Replacements	56001-0000 FB Desc: Repl vehicle MV5800 (fr MV5021	13,000.00		
2	1000	100	9	801510 Motor Vehicles - Replacements	56001-0000 FB Desc: Repl vehicle MV5800 (fr MV5021		13,000.00	
*** Totals For Journal Entry N- 198 , Source Code FB						Debits	Credits	Difference
						Base: 13,000.00	13,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 198						Debits	Credits	Difference
						Base: 13,000.00	13,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 26

Journal Entry N 199 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100600	50301-0000 FB	225.00			
				Cell Phone Allowance	Desc: Cell Phone Allowance R Colby				
2	1000	100	9	100600	52000-0000 FB		225.00		
				Office Supplies	Desc: Cell Phone Allowance R Colby				
3	1000	100	9	100500	51401-0000 FB	375.00			
				Lodging	Desc: PSuhr Springfield trip/March				
4	1000	100	9	100500	51400-0000 FB		375.00		
				Transportation Expense	Desc: PSuhr Springfield trip/March				
5	1000	100	9	100603	50200-0000 FB	2,135.00			
				Overtime	Desc: OT for Sr Admin & Inspectors				
6	1000	100	9	100603	50101-0000 FB		2,135.00		
				Part Time Wages	Desc: OT for Sr Admin & Inspectors				
*** Totals For Journal Entry N- 199 , Source Code FB						Debits	Credits	Difference	
						Base:	2,735.00	2,735.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 199						Debits	Credits	Difference	
						Base:	2,735.00	2,735.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 200 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	200520	54110-0000 FB	5,029.00		
				General Legal	Desc: Debt Issue Costs-2013B Bonds			
2	1000	100	9	200520	55320-0000 FB	4,165.00		
				Underwriting Fees	Desc: Debt Issue Costs-2013B Bonds			
3	1000	100	9	200520	55321-0000 FB	1,660.00		
				Other Fees	Desc: Debt Issue Costs-2013B Bonds			
4	1000	100	9	200900	31199-0000 FB		10,854.00	
				Available Resources	Desc: Debt Issue Costs-2013B Bonds			
5	1000	100	9	210540	54110-0000 FB	863.00		
				General Legal	Desc: Debt Issue Costs-2013B Bonds			
6	1000	100	9	210540	55320-0000 FB	714.00		
				Underwriting Fees	Desc: Debt Issue Costs-2013B Bonds			
7	1000	100	9	210540	55321-0000 FB	284.00		
				Other Fees	Desc: Debt Issue Costs-2013B Bonds			
8	1000	100	9	210900	31199-0000 FB		1,861.00	
				Available Resources	Desc: Debt Issue Costs-2013B Bonds			
9	1000	100	9	220550	54110-0000 FB	3,549.00		
				General Legal	Desc: Debt Issue Costs-2013B Bonds			
10	1000	100	9	220550	55320-0000 FB	2,940.00		
				Underwriting Fees	Desc: Debt Issue Costs-2013B Bonds			
11	1000	100	9	220550	55321-0000 FB	1,172.00		
				Other Fees	Desc: Debt Issue Costs-2013B Bonds			
12	1000	100	9	220900	31199-0000 FB		7,661.00	
				Available Resources	Desc: Debt Issue Costs-2013B Bonds			
***	Totals For Journal Entry N-			200 ,	Source Code FB	Debits	Credits	Difference
					Base:	20,376.00	20,376.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			200		Debits	Credits	Difference
					Base:	20,376.00	20,376.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 28

Journal Entry N 201 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100402	51600-0000 FB	200.00			
				Uniforms	Desc: Uniforms for new EMA members				
2	1000	100	9	100402	52305-0000 FB		200.00		
				Safety Supplies	Desc: Uniforms for new EMA members				
3	1000	100	9	100402	51600-0000 FB	400.00			
				Uniforms	Desc: Uniforms for new EMA members				
4	1000	100	9	100402	52306-0000 FB		400.00		
				Signage/Traffic Control Suppl	Desc: Uniforms for new EMA members				
5	1000	100	9	100402	51600-0000 FB	200.00			
				Uniforms	Desc: Uniforms for new EMA members				
6	1000	100	9	100402	52905-0000 FB		200.00		
				EMA Supplies	Desc: Uniforms for new EMA members				
7	1000	100	9	100210	52002-0000 FB	280.00			
				Books and Subscriptions	Desc: For new subscriptions				
8	1000	100	9	100210	51304-0000 FB		280.00		
				Memberships and Dues	Desc: For new subscriptions				
*** Totals For Journal Entry N- 201 , Source Code FB						Debits	Credits	Difference	
						Base:	1,080.00	1,080.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 201						Debits	Credits	Difference	
						Base:	1,080.00	1,080.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 29

Journal Entry N 202 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	200522	56004-0000 FB	245.00			
				Computer Equipment	Desc: Add computer replacement budge				
2	1000	100	9	200900	31199-0000 FB		245.00		
				Available Resources	Desc: Add computer replacement budge				
3	1000	100	9	100501	54189-0000 FB	450.00			
				Other Professional Services	Desc: Property appraisal not budgete				
4	1000	100	9	100900	31199-0000 FB		450.00		
				Available Resources	Desc: Property appraisal not budgete				
5	1000	100	9	100603	54110-0000 FB	2,825.00			
				General Legal	Desc: Legal bills for McIlvane proje				
6	1000	100	9	100900	31199-0000 FB		2,825.00		
				Available Resources	Desc: Legal bills for McIlvane proje				
*** Totals For Journal Entry N- 202 , Source Code FB						Debits	Credits	Difference	
						Base:	3,520.00	3,520.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 202						Debits	Credits	Difference	
						Base:	3,520.00	3,520.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 30

Journal Entry N 203 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100400	51500-0000 FB	281.00			
				New Hire Testing	Desc: For post offer testing				
2	1000	100	9	100400	51501-0000 FB		281.00		
				Current Employee Testing	Desc: For post offer testing				
3	1000	100	9	100210	51400-0000 FB	400.00			
				Transportation Expense	Desc: For travel expenses				
4	1000	100	9	100210	51300-0000 FB		400.00		
				Registration and Fees	Desc: For travel expenses				
5	1000	100	9	220551	56160-0000 FB	16,000.00			
				Construction Engineering - Capit	Desc: For biosolids project CE				
6	1000	100	9	220552	55202-0000 FB		16,000.00		
				Other Governmental Fees	Desc: For biosolids project CE				
7	1000	100	9	220551	56160-0000 FB	9,000.00			
				Construction Engineering - Capit	Desc: For biosolids project CE				
8	1000	100	9	220552	56150-0000 FB		9,000.00		
				Design Engineering - Capital	Desc: For biosolids project CE				
*** Totals For Journal Entry N- 203 , Source Code FB						Debits	Credits	Difference	
						Base:	25,681.00	25,681.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 203						Debits	Credits	Difference	
						Base:	25,681.00	25,681.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	1,050,208.00	1,050,208.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	1,050,208.00	1,050,208.00	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: Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers for Debt Service Payments and Miscellaneous Transfers

Presenter: Christopher A. Minick

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/3/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council

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

Executive Summary:

During the fiscal year inter-fund 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. Additionally, transfers will be made from the City's Utility Enterprise Funds to finance these funds' proportionate share of the debt service payments.

Funds Transfer Requests for FY13/14:

Transfer of funds to cover principal and interest payments for General Obligation Bonds: 2002A GO Bonds, 2005A GO Bonds, 2005B GO Refunding Bonds, 2006 GO Bonds, 2007A GO Bonds, 2007C GO Bonds, 2008A GO Bonds, 2008C GO Bonds, 2009 GO Refunding Bonds, 2010B GO Refunding Bonds, 2010C GO Refunding Bonds, 2011A GO Bonds, 2011B GO Refunding Bonds, 2011C GO Refunding Bonds, 2011D GO Refunding Bonds, 2012A GO Bonds, 2012B GO Refunding Bonds, 2012C GO Refunding Bonds, 2013A GO Refunding Bonds .

Transfer of funds from the General Fund to the Electric Fund for the cost of the EV Charging Station.

Attachments: (please list)

Funds Transfer Resolutions

Recommendation/Suggested Action (briefly explain):

Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers for Debt Service Payments and Miscellaneous Transfers.

For office use only:

Agenda Item Number:

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 budgeted transfer of:

\$22,739.88

From the General Fund to the 2002A G.O. Debt Service Fund 704 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$331,883.00

From the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$226,548.00

From the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$76,815.00

From the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$145,754.00

From the Sewer Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$74,526.42

From the General Fund to Baker TIF Debt Service Fund 706 (2005B GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$234,462.21

From Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2005B GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$17,724.57

From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$11,583.75

From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007A GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$4,900.00

From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$282,906.25

From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$705,242.50

From the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$562,551.93

From the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$310,578.13

From Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 Refunding GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$905,387.50

From the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$55,012.36

From the General Fund 100 to Debt Service Fund 705 (2010C Refunding GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$131,187.64

From Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$178,500.14

From the General Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$16,956.00

From the Electric Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$11,304.00

From the Water Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$11,304.00

From the Sewer Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$1,670.48

From the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$52,662.50

From the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$111,265.37

From the General Fund to the 2011D G.O. Debt Service Fund 710 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$157,197.13

From the TIF 5 Special Revenue Fund 306 to the 2011D G.O. Debt Service Fund 710 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$254,550.00

From the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$235,400.00

From the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$256,074.60

From the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$119,896.20

From the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$40,458.80

From the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$76,970.40

From the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 2013/2014 as budgeted.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$35,953.75

From the General Fund 100 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$61,909.81

From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2013A GO Refunding) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$385,190.19

From the First Street TIF Capital Project Fund 503 to the First Street TIF Debt Service Fund 713 (2013A Refunding GO) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)

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 budgeted transfer of:

\$12,015.00

From the General Fund 100 to the Electric Fund 200 (for EV Charging Station) for FY 2013/2014.

During FY 13/14 and as shown in the budget during that year.

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 _____, 2014.

Nancy L. Garrison, City Clerk

(SEAL)



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve a Class B Liquor License for Main Street Saloon to be located at 104 E Main Street (formerly Thirsty Fox)
Presenter:	Mayor Rogina

Please check appropriate box:

X	Government Operations (3/3/14)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	
-----------------	--	-----------	-----	--	----	--

If NO, please explain how item will be funded:

Executive Summary:

This is a request for a Class B3 liquor license for Main Street Saloon to be located at 104 E Main Street (formerly Thirsty Fox). All paper work has been submitted and approved by the Police Department.

Attachments: *(please list)*

- Liquor License Application (front page)
- Background Check
- Business Plan
- Site Plan
- Menu

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Class B Liquor License for Main Street Saloon to be located at 104 E Main Street (formerly Thirsty Fox).

<i>For office use only:</i>	<i>Agenda Item Number:</i> 4a
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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 Thirsty Fox Sales Tax # _____

Business Address 104 E. Main St., St. Charles, IL Business Phone # 630-377-6634

Contact Person Chris Muscia Title President Phone # [REDACTED]

Bassett Certification pending License Class: B.3

If Corporation, Corporate Name Quick Development LLC

Corporation Address 1430 N. Astor St., Suite 13A, Chicago, IL 60610

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 X No

If yes, list address of business _____

Full Name, include Middle Initial Christopher P. Muscia Title Operating Partner

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

Home Address [REDACTED] Lake Villa, IL 60046

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 _____

Mission Statement:

To create an environment that provides each guest with great food and drinks within a fun environment that exceeds their expectations.



Memo

Date: 2/7/2014
To: Cmdr. Gatlin
From: Ofc. B. Tynan #353 *[Signature]*
Re: Liquor License Background – 104 E. Main St.– Main St. Saloon (currently Thirsty Fox)

The purpose of this memo is to document the background investigation of Quick D Development, LLC (currently operating as Thirsty Fox Pub), pursuant to its application for a Class B-3 liquor license (Thirsty Fox currently holds a C-2 license).

Applicant

Christopher P. Muscia (owner)

*[Redacted]
[Redacted] Lake Villa, IL 60046
[Redacted]
[Redacted]*

- Christopher Muscia is a citizen of the United States, born in Chicago. Muscia listed a Wisconsin driver's license number [Redacted] which I cannot run. He does not possess an Illinois driver's license. Muscia has no contacts with this department. He has two minor contacts with Lake County Sheriff's Office with no arrests. He has no contacts with Lake Villa Police Department or Lake Geneva, Wisc. Police Department.
- On Jan. 28, I spoke with Muscia over the phone. He stated he intends to open a family oriented-type restaurant at 104 E. Main St., currently open and operating as Thirsty Fox Pub. He intends to change the name of the business to "Main Street Saloon." He stated the DBA paperwork should be close to being completed, if it isn't already done.
- Muscia stated he will target a much different customer base than which currently exists at Thirsty Fox Pub. He stated he wants to get away from the negative connotation that Thirsty Fox may have. He intends to have a nice menu (attached) and would like to draw families, and perhaps crowds from Arcada Theater. He stated he does not want the establishment to be known as a "bar," and his goal will be to equally split his sales between food and alcohol.

- Muscia stated he has more than 20 years of experience in the food industry. He currently is the general manager for the food contractor to SC Johnson in Racine, Wisc. Prior to that he ran a convention center, and he has been an executive chef.
- Muscia stated he intends to have several layers of management running the business at first. He will be the managing partner. Below him he will have a kitchen manager/chef, and a front of the house manager. Depending on sales, he could add hourly staff later.
- Muscia stated that he does not have an Illinois BASSET certification. I advised him that before he, or anybody else, can serve alcohol at the establishment, they must have a BASSET certification, and copies must be provided to the city. He stated he understood. He was made aware of the online process to complete the certification.
- A lease agreement is attached, as is a certificate of liability insurance (Professional Consultants – Lisle).
- At the time of our conversation, Muscia had not been fingerprinted by this department. He stated he intended to complete that later in the week. The criminal history of this applicant is pending receipt of conviction from the Illinois Bureau of Identification.
- As of Feb. 7, 2014 Muscia still has not appeared at the SCPD to be fingerprinted or signed the city information release form. This background is being forwarded without that information.

This concludes this background investigation.

wbt

BUSINESS PLAN

The Thirsty Fox restaurant/bar, is located at 104 E. Main Street in the heart of downtown St. Charles, Illinois. The restaurant/bar is located across the street from the historical Arcada Theatre. The theatre hosts many national recording and performing artists throughout the year. In addition, the City of St. Charles hosts numerous community events in the downtown area throughout the year.

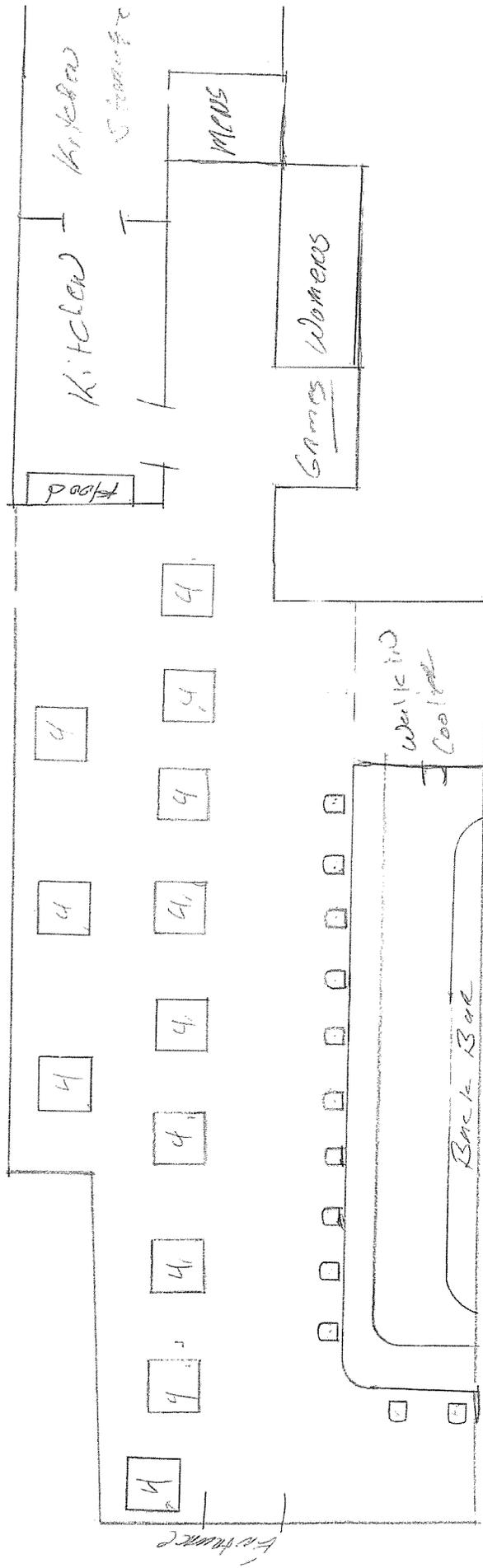
Thirsty Fox will be known as an upscale sports bar featuring high quality food and a variety of drinks. A special emphasis will be placed on serving barbecue based sandwiches and ribs, in addition to a variety of salads and appetizers. There will be several flat screen televisions located throughout the restaurant and bar area for guests to enjoy. A variety of sporting events will continually be televised. Thirsty Fox will work with several local charities to host their events, as well as sponsor sporting teams and community events throughout the year.

In addition to a new menu, several additional changes are planned for Thirsty Fox. The existing pool table will no longer be available for guests to use. The interior will be updated, with new televisions being installed, a new color scheme and wall hangings with an emphasis on the Chicago and local sports teams, as well as historical pictures of St. Charles. It is anticipated that food sales will total 50% to 60% of total sales, with liquor sales making up the balance of sales. Ownership may change the name of the restaurant as well.

MISSION STATEMENT

To create a comfortable environment for families and singles that provides each guest with great food, an extensive selection of drinks, and a fun environment that exceeds their expectations.

Thirsty Fox Food Diagram



Planned Seating 60.

APPETIZERS

DEEP FRIED PICKLE SPEARS

Hand battered pickle spears, served with chipotle ranch dressing

GOERGIA EGG ROLLS

Stuffed with pulled pork, cabbage and a spicy peanut sauce , peach dipping sauce

TEXAS NACHOS

White corn tortilla chips, chopped beef brisket, cheddar cheese, jalapenos and green onion. Topped with smoked tomato salsa

JALAPENO BOMBS

Jalapeno halves stuffed with pepper jack cheese, smoked chicken and wrapped in apple wood bacon and smoked to perfection.

SMOKEHOUSE BUTTERMILK ONION RINGS

Jumbo sweet onion rings, horseradish sour cream sauce or ranch dressing

LOADED POTATO SKINS

Crispy potato skins topped with cheddar cheese, bacon, green onions and sour cream

BUFFALO WINGS

Dry rubbed and served crispy with our homemade Buffalo sauce or Kansas City bbq Sauce. Blue cheese dressing or ranch dressing.
6\$\$\$ or 12 \$\$\$

FROM THE PIT

All of the meats we serve are fresh, all natural, dry rubbed and slow smoked. All baskets come with two sides and thick cut bread.

Our homemade sauces; Kansas City, Georgia Mustard, Memphis Magic, Carolina Red Hot and Alabama White.

ST LOUIS RIBS-Tender, meaty and fall off the bone full \$\$ or half \$\$

BLACK ANGUS BEEF BRISKET-Smoked for up to 14 hours \$\$

PULLED PORK

Smoked bone in and shredded \$\$

ALL NATURAL CHICKEN

Smoked and served on the bone full \$\$ or half \$\$

12 OZ SMOKED HOT LINK \$\$

SANDWICHES

Your choice of meat served either on a brioche bun Texas thick sliced bread or French Bun. All meats are served sauced with our homemade Kansas city bbq sauce. \$\$

PULLED PORK CHOPPED BRISKET CHICKEN
HOT LINK SAUSAGE

SALADS

SMOKE HOUSE CHOPPED SALAD

Diced chicken, romaine lettuce, bacon, cheddar cheese, tomatoes, red onion, cucumber and homemade ranch dressing ranch dressing \$\$

HOUSE SALAD

Iceberg lettuce, tomatoes, red onion, cucumber, shredded carrots and home made croutons.
Your choice of homemade dressings-blue cheese, ranch, Italian, or oil and vinegar \$\$

CAESAR SALAD

Crisp romaine lettuce tossed with our Caesar dressing, parmesan cheese and croutons. \$\$

Add chicken, pork, or chopped beef brisket \$\$

SIDES

HAND CUT FRIES, MAC AND CHEESE, FRIED OKRA, COLLARD GREENS, STEWED GREEN BEANS, SWEET POTATO FRIES, COLESLAW, POTATO SALAD OR CHEDDAR MAC SALAD



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve an Ordinance Amending Title 3, "Revenue and Finance", Chapter 3.42 "Alcohol Tax", Section 3.42.090 "Late payment and/or Filing; Failure to Pay and/or File" of the City Municipal Code

Presenter: Julie Herr

Please check appropriate box:

X	Government Operations (3/3/14)		Government Services
	Planning & Development		City Council
	Public Hearing		Liquor Commission

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

Executive Summary:

City staff is requesting an amendment to Title 3, "Revenue and Finance", Chapter 3.42 "Alcohol Tax", Section 3.42.090 "Late Payment and or/Filing; Failure to Pay and/or File". The purpose of the amendment is to modify the penalty structure for late filing of alcohol taxes to include either a graduated flat rate penalty or a penalty of 5% of the tax due, whichever is greater. For the first offense, the late penalty would be \$50 or 5% of the tax due, whichever is greater. For the second offense, the penalty would be \$100 or 5% of the tax due, whichever is greater, and for the third and subsequent offenses, the penalty would be \$150 or 5% of the tax due, whichever is greater. City staff spends a number of hours each month following up late alcohol tax payers that may only have a \$10 penalty, based on the amount of tax remitted. We are hopeful that that having minimum penalties of \$50, \$100 and \$150 in place will incentivize these businesses to file their alcohol taxes by the due date.

This request went before the February 18, 2014 Liquor Control Commission and was approved unanimously to bring it before this committee to seek recommendation of approval of an ordinance amending Title 3, "Revenue and Finance" to go before City Council for final approval.

Attachments: (please list)

Draft Ordinance

Recommendation / Suggested Action (briefly explain):

Recommendation to approve an Ordinance Amending Title 3, "Revenue and Finance", Chapter 3.42 "Alcohol Tax", Section 3.42.090 "Late payment and/or Filing; Failure to Pay and/or File" of the City Municipal Code

For office use only: Agenda Item Number: 5a

City of St. Charles, Illinois
Ordinance No. 2014-M-__

**An Ordinance Amending Title 3, “Revenue and Finance”, Chapter 3.42
“Alcohol Tax”, Section 3.42.090 “Late Payment and/or Filing; Failure
to Pay and/or File” of the St. Charles Municipal Code**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,
KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. That Title 3, “Revenue and Finance”, Chapter 3.42 “Alcohol Tax”, of the St. Charles Municipal Code be and is hereby amended to Section 3.42.090 “Late Payment and/or Filing; Failure to Pay and/or File” be deleted in its entirety and replace with the following language:

3.42.090 Late payment and/or filing; failure to pay and/or file.

~~A. If for any reason a tax imposed under this chapter is not paid when due, a penalty of five percent (5%) on the amount of tax which remains unpaid shall be added and collected. Whenever any person shall fail to pay any tax as provided in this chapter, the city attorney upon the request of the finance director shall bring or cause to be brought an action to enforce the payment of the tax on behalf of the city in any court of competent jurisdiction.~~

3.42.090 Late payment and/or filing; failure to pay and/or file.

A. If for any reason a tax imposed under this chapter is not paid when due, a penalty shall be added and collected as follows. For the first offense, \$50.00 or five percent (5%) on the amount of tax which remains unpaid, whichever is greater; for the second offense, \$100.00 or five percent (5%) on the amount of tax which remains unpaid, whichever is greater; and for the third and subsequent offenses, \$150.00 or five percent (5%) on the amount tax which remains unpaid, whichever is greater.

Whenever any person shall fail to pay any tax as provided in this chapter, the city attorney, upon the request of the Finance Director, shall bring or cause to be brought an action to enforce the payment of the tax on behalf of the city and reasonable attorney’s fees incurred in bringing such action in any court of competent jurisdiction.

Section 2. That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with general circulation within the City of St. Charles.

Section 3. That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois this _____ day of _____, 2014.

PASSED by the City Council of the City of St. Charles, Illinois the _____ day of _____, 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois this _____ day of _____, 2014.

Mayor Raymond P. Rogina

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Abstain:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE: _____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Waive the Bid Procedure and Allow the Purchase of Inventory Wire #10151 at Quoted Price

Presenter: Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/3/14)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost: Unknown, as Needed Budgeted: YES X NO

If NO, please explain how item will be funded:

Executive Summary:

We are seeking approval to purchase 25,000 feet of (Vicksburg) 4/0 aluminum cable for stock. Five (5) quotes have been solicited and the low quote is HD Power Solutions at \$1.52 per foot for a total of \$38,000. With this approval, this wire will go into production and be delivered within 8-10 weeks.

Price is subject to metals escalation/de-escalation at the time of shipment.

Attachments: *(please list)*

Bid Waiver Form

Recommendation/Suggested Action *(briefly explain):*

Recommendation to waive the bid procedure and allow the purchase of Inventory Wire #10151 at quoted price

For office use only:

Agenda Item Number: 5b

REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

Michael Shortall Purchasing Manager
City of St. Charles

For the purchase of:
Stock 4/0 Aluminum Cable

At a cost not to exceed:
Estimated cost of \$38,000 subject to the Metals market

Reason for the request to waive the bid procedure:
To allow the office of the Purchasing Manager to purchase stock wire #10151 at the lowest quoted price.

Other Quotations Received:
A total of (5) five quotes have been received

Date: _____

Requested by: _____

Department Director: _____

Purchasing Manager: _____

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Waive the Formal Bid Process and Approve the Purchase of High Availability / Disaster Recovery Hardware, Software, and Implementation Services in an amount not to exceed \$37,477.93
Presenter:	Penny Lancor, Systems Analyst / Programmer

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (3/3/14)	<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:	\$37,477.93	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

High Availability/Disaster Recovery Hardware, Software, and Implementation Services are being proposed to provide high availability and redundancy for the City's IBM server, currently used for the Utility Billing and Maintenance application. In case of failure or disaster at either Century Station or the Public Works facility, the application will automatically switch to run at the remaining location to provide limited, if any, downtime and protection against data loss.

This project is currently in the approved budget.

Attachments: *(please list)*

Memo
Quote from IT Solutions Group, Inc.
Bid waive document

Recommendation / Suggested Action *(briefly explain):*

Recommendation to waive the formal bid process and approve the purchase of high availability/ disaster recovery hardware, software, and implementation services in an amount not to exceed \$37,477.93.

For office use only:

Agenda Item Number: 6a



Memo

DATE: February 20, 2014

TO: City Council Members

Mayor Ray Rogina

Mark Koenen

FROM: Penny Lancor

SUBJECT: Recommendation to waive bid process and purchase high availability / disaster recovery hardware, software, and implementation services

The City's Utility Billing and Maintenance application runs on an IBM server. Currently, the City relies on daily data backups stored on magnetic tape. In the case of a failure or disaster, this could leave the City's Utility Billing and Maintenance application unavailable until a new server is secured and data is restored from tape. Additionally, by relying on daily backups, there is a potential for up to 24 hours of lost data. Until recently, costs to provide high availability with continuous data protection have been cost prohibitive for an organization of the City's size.

With IBM's introduction of PowerHA, high availability and continuous data protection are now within the reach of the City. The costs for this project are in the current approved budget. Upon seeking costs, we have found that this project can be accomplished for approximately 30% less than originally anticipated. The preferred vendor is IT Solutions Group, Inc. ITSG has successfully completed projects for the City in the past and has become a trusted partner.

IBM's business partner pricing policy is such that the lowest cost is given to only one business partner. As such, we are seeking a bid waiver. City staff has contacted other IBM business partners, but they declined the City's business or revoked their offer. As reasoning, they cited IBM's pricing policy that would cause them to charge costs higher than the City's quote from IT Solutions Group, Inc. IT Solutions Group, Inc. quote of \$37,477.93 is 6.3% lower than that received from and revoked by another IBM business partner, TSG Server and Storage.

Customer:	City of St. Charles
Solution:	Power 7 W/Power HA
Date:	1/30/2013
Agreement #	01302014_01



IT Solutions Group, Inc.

New Power 7 System CBU	Price
Hardware	\$16,349.00
3 Year Hardware Maintenance	\$1,000.00
Software	\$4,217.00
3 Year Software Maintenance	\$3,235.00
Power HA	\$3,925.00
Power HA 3 Year Software Maintenance	\$1,228.00
New Power 7 CBU List Price	\$29,954.00
ITSG Discounted Solutions Price	\$24,977.93
Installation Services ITSG	
Installation, Migrate, Power HA Setup	\$12,500.00

Signature _____

Date _____

PO # _____

Since 1999, ITSG has provided customers with the highest level of System i technical support, product knowledge, and customer satisfaction.



REQUEST FOR WAIVING BID PROCEDURE

We request the City Council to waive the bid procedure and accept the quotation (requiring two-thirds City Council vote) submitted by:

IT Solutions Group, Inc.

For the purchase of: High Availability / Disaster Recovery hardware, software and services.

At a cost not to exceed: \$37,477.93.

Reason for the request to waive the bid procedure: IBM's pricing policy for business partners is such that the lowest cost is given to only one business partner. City staff has contacted other business partners, but they declined the City's business or revoked their offer. As reasoning, they cited IBM's pricing policy that would cause them to charge costs higher than the City's quote from IT Solutions Group, Inc. IT Solutions Group, Inc. has successfully completed previous projects for the City, and it's quote of \$37,477.93 is 6.3% lower than that received from and revoked by TSG Server and Storage.

Other Quotations Received: TSG Server and Storage (see attached)

Date: February 18, 2014

Requested by: _____

Department Director: _____

Purchasing Manager: _____

THIS REQUEST FORM MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING COMMITTEE APPROVAL FOR WAIVING OF THE BID PROCEDURE. REQUESTS FORWARDED DIRECTLY TO THE CITY COUNCIL (AND BYPASSING COMMITTEE) MUST BE SIGNED BY ALL PARTIES PRIOR TO REQUESTING CITY COUNCIL APPROVAL. SUCH REQUESTS ARE TO BE OF AN EMERGENCY NATURE WHERE TIME IS OF THE ESSENCE.

TSG Server and Storage

Description	List Price	Net Price
New Power System 720 CBU		
Hardware	\$17,748.00	\$15,085.80
3 Year Hardware Maintenance	\$1,000.00	\$1,000.00
Software	\$2,363.00	\$2,026.25
3 Year Software Maintenance	\$3,406.00	\$2,895.10
Power HA	\$3,250.00	\$2,762.50
3 Year Software Maintenance	\$1,228.00	\$1,228.00
New Power System 720 Total CBU		\$24,997.65
POWER HA Implementation Services		\$15,000.00
Final Price to City of St. Charles		\$39,997.65