

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

**MONDAY, APRIL 20, 2015  
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING  
CITY COUNCIL CHAMBERS  
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**  
Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers for Debt Service Payments and Miscellaneous Transfers (37 resolutions).
- 4. City Administrator's Office**
  - a. Recommendation to approve an Ordinance Amending Title 2 "Administration and Personnel," Chapter 2.02.050 "Mayor Pro Tem" of the St. Charles Municipal Code.
- 5. Executive Session**
  - Personnel
  - Pending Litigation
  - Probable or Imminent Litigation
  - Property Acquisition
  - Collective Bargaining
  - Review of Minutes of Executive Sessions
- 6. Additional Items from Mayor, Council, Staff, or Citizens.**
- 7. Adjournment**



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:*

X	Government Operations (4/20/15)		Government Services
	Planning & Development		City Council

Estimated Cost:	N/A	Budgeted:	YES	X	NO
-----------------	-----	-----------	-----	---	----

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 Fiscal Year 14/15 for transfer of funds to cover principal and interest payments for General Obligation Bonds:

2005A GO 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, 2013B GO Bonds .

Transfer of levied funds from the General Fund to the Capital Improvement Levy Fund.

Transfer of funds from the Electric Fund to the Communications Fund to cover replacement of a splice kit machine.

Transfer of funds from the General Fund to the Electric Fund to cover electrical work for City Hall's parking lot.

### 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: 3
----------------------	-----------------------

## **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:

**\$355,821.00**

**From the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$232,128.00**

**From the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$78,707.00**

**From the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$149,344.00**

**From the Sewer Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$23,502.50**

**From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$73,031.25**

**From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$711,692.50**

**From the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$263,447.96**

**From the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$312,193.75**

**From Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709  
(2009 GO Refunding) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$899,512.50**

**From the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$72,895.26**

**From the General Fund 100 to Debt Service Fund 705 (2010C Refunding GO) for FY 2014/2015.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$116,054.74**

**From Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$180,975.74**

**From the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$17,024.00**

**From the Electric Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$11,349.00**

**From the Water Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$11,349.00**

**From the Sewer Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$24,903.34**

**From the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$120,999.10**

**From the General Fund to the 2011D G.O. Debt Service Fund 710 for Fiscal Year 2014/2015 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$155,263.40**

**From the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$262,400.00**

**From the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$253,800.00**

**From the Capital Improvement Levy Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$259,785.45**

**From the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$121,633.65**

**From the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$41,045.10**

**From the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$78,085.80**

**From the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$102,500.00**

**From the General Fund 100 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY 2014/2015.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$268,356.25**

**From Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706  
(2012C Refunding) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$21,964.40**

**From the General Fund to the First Street TIF Debt Service Fund 713 (2013A Refunding GO) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$425,135.60**

**From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2013A GO Refunding) for FY 14/15.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$20,899.99**

**From the General Fund to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$188,099.88**

**From the Capital Improvement Levy Fund 501 to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$12,878.37**

**From Corporate Fund 100 to Fund 200 (City Hall Parking Lot-Electric Work) for FY 2014/2015.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$662,254.99**

**From Corporate Fund 100 to Capital Improvement Levy Fund 501 for FY 2014/2015.**

During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
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:

**\$24,260.00**

**From the Electric Fund 200 to the Communications Fund 804 (replacement funds for splice kit machine) for FY 2014/2015.**


During FY 14/15 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 \_\_\_\_\_, 2015.

\_\_\_\_\_  
Nancy L. Garrison, City Clerk

(SEAL)

		<b>AGENDA ITEM EXECUTIVE SUMMARY</b>					
		Title:		Recommendation to Approve an Ordinance Amending Title 2 "Administration and Personnel," Chapter 2.02.050 "Mayor Pro Tem" of the St. Charles Municipal Code			
		Presenter:		Mark Koenen			
Please check appropriate box:							
X		Government Operations (4/20/15)			Government Services		
		Planning & Development			City Council		
Estimated Cost:				Budgeted:	YES	NO	
If NO, please explain how item will be funded:							
<b>Executive Summary:</b>							
<p>This code amendment to Chapter 2.02.050 "Mayor Pro Tem" is being revised as such that if during a temporary absence or disability of the Mayor, the Mayor Pro Tem is unable or unwilling to act as Mayor, then a sitting alderman with the most seniority shall possess the powers of the Mayor. The most senior Alderman shall be defined as that individual sitting on the City Council, at that time, with the most continuous years of service. In the event that more than one member of the City Council have equal years of continuous service, the determination as to who shall act shall be made by the toss of a coin.</p> <p>City staff recommends the approval of this code amendment to before City Council.</p>							
<b>Attachments: (please list)</b>							
Ordinance							
<b>Recommendation / Suggested Action (briefly explain):</b>							
Recommendation to approve an Ordinance Amending Title 2 "Administration and Personnel," Chapter 2.02.050 "Mayor Pro Tem" of the St. Charles Municipal Code.							
For office use only		Agenda Item Number: 4a					



**City of St. Charles, Illinois**  
**Ordinance 2015-M-\_\_\_**

**An Ordinance Amending Title 2 Administration and Personnel,  
Chapter 2.02.050 “Mayor Pro Tem” 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:

**WHEREAS**, THE City of St. Charles (the “City”) is a home rule municipality duly organized and existing pursuant to the Illinois constitution of 1970 and the laws of the State of Illinois; and;

**WHEREAS**, the City has provided for the position of Mayor Pro Tem pursuant to the City’s statutory and home rule authorities; and,

**WHEREAS**, the City finds that it is necessary and desirable to designate a member of the City Council to act in the event of a temporary absence or disability of the Mayor as well as the Mayor Pro Tem.

**SECTION ONE.** Recitals. The foregoing recitals are hereby adopted as part of this Ordinance.

**SECTION TWO.** That Section 2.02.050 of the St. Charles Municipal Code is hereby deleted in its entirety and the following language is inserted in lieu thereof:

**“2.02.050 Mayor pro tem.**

During a temporary absence or disability of the mayor, the city council shall elect one of its member to act as mayor pro tem, who during such absence or disability shall possess the powers of mayor, as is provided by statute. If during a temporary absence or disability of the Mayor, the Mayor pro tem is unable or unwilling to act as Mayor, the then sitting Alderman with the most seniority shall possess the powers of the Mayor. The most senior Alderman shall be defined as that individual sitting on the City Council at that time with the most continuous years of service. In the event that more than one member of the City Council have equal years of continuous service, the determination as to who shall act shall be made by the toss of a coin.”

**SECTION THREE.** SEVERABILITY – If any provision of this Ordinance, or the application of any provision of this Ordinance is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

**SECTION FOUR.** That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

**SECTION FIVE.** That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2015.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2015.

APPROVED by the Mayor of the city of St. Charles, Kane and DuPage Counties, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Raymond P. Rogina

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_