



**ST. CHARLES PARK DISTRICT**  
**SPECIAL BOARD MEETING—Capital Workshop**  
**Sportsplex, 1400 Foundry Street, St. Charles, IL**  
**October 4, 2023 – 12:00 p.m.**  
**AGENDA**

- I. **Call to Order**
- II. **Roll Call**
- III. **Public Appearances**
- IV. **Business Items**
  1. **Administration and Finance**
    - a. **FVSRA Contribution**

FVSRA proposes a 7% increase from \$2,143,222 to \$2,293,019 in Member Agency Contributions; however, our portion of \$416,912 represents an increase of 6.07% due to changes in other member agencies Equalized Assessed Valuations. Board action is requested.
- V. **Capital Workshop**
  1. **Capital Projects**
  2. **Fund Balance Policy**
    - b. **Fund Balance Policy Transfers**

Staff will present the 12/31/2022 Ending Fund Balances and recommend transfers to the Capital Fund based on the Board's Fund Balance Policy for years 2024 through 2026. Board action is requested.
  3. **Evaluate Capital Resources & Finances**
- VI. **Other Business**
- VII. **Adjournment of Meeting**