



**ST. CHARLES PARK DISTRICT**  
**SPECIAL BOARD MEETING—Capital Workshop & CMP Workshop**  
**Hickory Knolls Discovery Center, St. Charles, IL**  
**October 1, 2025 – 12:00 p.m.**  
**AGENDA**

**I. Call to Order**

**II. Roll Call**

**III. Public Appearances**

**IV. Capital Workshop**

**1. Capital Projects**

- a. Potential Capital Research
- b. Five Year Plan
- c. 2026 Capital Budget
- d. Allowances

**2. Indoor Space Study Discussion**

**3. Fund Balance**

**a. 2025 Additional Fund Balance Transfer**

Staff will present projected 12/31/2025 Ending Fund Balances and recommend additional transfers to the Capital Fund based on the Board's Fund Balance Policy.

**4. Evaluate Capital Resources & Finances**

**V. Adjournment of Meeting**