



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**