



**ST. CHARLES PARK DISTRICT**  
**SPECIAL BOARD MEETING—Capital Workshop & CMP Workshop**  
**Hickory Knolls Discovery Center, St. Charles, IL**  
**October 1, 2024– 12:00 p.m.**  
**AGENDA**

- I. **Call to Order**
- II. **Roll Call**
- III. **Public Appearances**
- IV. **Capital Workshop**
  1. **Capital Projects**
  2. **Fund Balance Policy**
    - a. **Fund Balance Policy Transfers**

Staff will present the 12/31/2023 Ending Fund Balances and recommend transfers to the Capital Fund based on the Board’s Fund Balance Policy for years 2025 through 2027. Board action is requested.
  3. **Evaluate Capital Resources & Finances**
- V. **Comprehensive Master Plan Workshop**

Upland Design will lead the Commissioners and Administrative Team through a workshop focused on the next 5 years as part of the Comprehensive Master Plan update.
- VI. **Adjournment of Meeting**