

**Crete Park District**  
**Finance Committee**  
**Special Meeting Agenda**  
**October 4<sup>th</sup>, 2023**  
**6 pm**

- I. Call Meeting to Order
  - A. Pledge of Allegiance
  - B. Roll Call
- II. Review of Past Meeting
  - A. ARPA Grant Update
    - 1. Payroll reimbursement received
    - 2. 2<sup>nd</sup> Phase of HVAC starting – will apply for reimbursement when completed
  - B. Budgetary Process
- III. Bond Ordinance
- IV. Tax Levy Estimate
- V. Efficiency Committee
- VI. Audit is in progress – field work was completed last month
- VII. New Discussion Items