

Lake Land College
Community College District No. 517
Engaging minds, changing lives, through the power of learning.



Finance Committee
Thursday, October 5, 2023; 9:00 a.m.
Board and Administration Center, Room 011, Mattoon

Agenda

1. Call to Order.
2. Roll Call.
3. Hearing of Citizens, Faculty, or Staff.
4. Approval of Minutes of July 6, 2023, Meeting.
5. Quarterly Investment Report.
6. Presentation of Audit.
7. Tuition and Fees Rates for Spring 2024.
8. Health, Dental and Vision Insurance Plan Renewal and Rates with Aetna.
9. August 2023 Financial Statements.
10. Strategic Use of Working Cash Fund and Revisions to Board Policy 10.17 – *Working Cash Fund*.
11. Other Business.
12. Adjournment.

Committee Members

Dave Storm, Chair
Mike Sullivan
Doris Reynolds
Gary Cadwell, Ex Officio