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



Finance Committee Thursday, October 10, 2019 9:00 a.m. Board & 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 June 5, 2019 Meeting.
- 5. Quarterly Investment Report.
- 6. Presentation of Audit.
- 7. Intent to Continue Foundation Tax Levy.
- 8. Health Insurance Renewal Rates.
- 9. Banking Services Provider Proposal.
- 10. Van Leases for Athletics.
- 11. Trust Agreement for Neal Hall Renovations.
- 12. Bills for Payment and Travel Expenses, Including Trustee Travel Reimbursement. For summary and details of bills refer to: http://www.lakeland.cc.il.us/col/board_minutes/download.cfm.
- 13. August 2019 Financial Statements.
- 14. Other Business.
- 15. Adjournment.

<u>Committee Members</u> Dave Storm, Chair Gary Cadwell Mike Sullivan Doris Reynolds, Ex Officio