

**Fiscal, Personnel, Ethics, and Conflict of Interest
Committee Agenda**

Friday, January 25, 2013
8:15 a.m.

Illinois Community College Board
Harry L. Crisp II Community College Center
Third Floor Conference Room
401 East Capitol Avenue
Springfield, IL

Conference Call Information

Call-in: 888.494.4032

Access code: 5841611436

1. Financial Statements: Fiscal Year 2013
 - a. State General Funds
 - b. Special State Funds
 - c. Federal Funds
 - d. Bond Financed Funds

2. Fiscal Year 2013 state cash flow

3. Contracts and Grants

4. Fiscal Year 2014 Budget
 - a. System Operations
 - b. Capital
 - c. Office

5. Other discussion and recommendations