

**MEETING OF THE FINANCE COMMITTEE
March 13, 2023**

In-Person Attendance:

2:00 p.m. (Open Meeting)

Room 100.01

Building E

Elgin Community College
1700 Spartan Drive
Elgin, IL 60123

Virtual Attendance – Viewing Accessibility Only

Via Zoom: <https://elgin-edu.zoom.us/j/97557878532>

Via Phone: 1-309-205-3325 (ID: 975 578 78532)

The meeting of the Finance Committee will be conducted in person. Anyone wishing to provide public comment is welcome to do so in person at the appropriate time indicated on the agenda. Written comments can be sent to eloewe@elgin.edu in advance of the meeting by 12:00 p.m., which will be read aloud at the appropriate time on the agenda.

AGENDA

Call to Order

1. Roll Call

2. Approval of Meeting Minutes of the Finance Committee of December 12, 2022

3. Audience Wishing to Address the Committee

4. New Business

- A. PMA Investment Review (Brian Hextell and Tom Lanzara, PMA)
- B. Internal Audit Update (Kimberly Wagner)
- C. Auxiliary Business Plans (Kimberly Wagner)
- D. Fiscal Year 2023 Financial Update (Heather Scholl)
- E. Fiscal Year 2024 Budget Discussion (Kimberly Wagner and Heather Scholl)
- F. Capital Projects Priority and Funding List (Kimberly Wagner and Heather Scholl)
- G. Fiscal Year 2023 Audit Fees (Kimberly Wagner)

5. Old Business

Adjournment

The Finance Committee meets next at 2:00 p.m. Monday, May 8, 2023.